

United States Bankruptcy Court
District of Nevada

In re **Specialty Trust, Inc.**

Debtor(s)

Case No. **10-51432**Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$12,257.54	01/01/2008 - 12/31/2008 - Interest Income - cash accounts
\$23,397,715.18	01/01/2008 - 12/31/2008 - Interest Income - real estate loans
\$208,407.43	01/01/2008 - 12/31/2008 - Interest Income - Specialty Acquisition Corp. loans
\$11,783.97	01/01/2008 - 12/31/2008 - Interest Income - Other Income
\$38,127.22	01/01/2009 - 12/31/2009 - Interest Income - cash accounts
\$6,303,414.17	01/01/2009 - 12/31/2009 - Interest Income - real estate loans
\$1,390,704.70	01/01/2009 - 12/31/2009 - Interest Income - Specialty Acquisition Corp. loans
\$78.02	01/01/2009 - 12/31/2009 - Interest Income - Other Income
\$6,513.96	01/01/2010 - 04/20/2010 - Interest Income - cash accounts

AMOUNT
\$1,824,446.51
\$372,298.24

SOURCE
01/01/2010 - 04/20/2010 - Interest Income - real estate loans
01/01/2010 - 04/20/2010 - Interest Income - Specialty Acquisition Corp. loans

2. Income other than from employment or operation of business

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

3. Payments to creditors

None ☒ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attachment 3b hereto		\$6,353,949.90	\$36,801,569.14

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See Attachment 3c hereto		\$7,204,948.81	\$159,505.60

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☒ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

- None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

- None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

- None ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☐ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

- None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

- None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Downey Brand LLP 427 W Plumb Lane Reno, NV 89509	4/20/2010	\$60,000.00
Pachulski Stang Ziehl & Jones LLP 10100 Santa Monica Blvd. 11th Floor Los Angeles, CA 90067	4/15/2010 4/20/2010	\$100,000.00 \$180,000.00

10. Other transfers

- None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
City National Bank 6518 S. McCarran Blvd. Reno, NV 89509	Money Market Acct. No. 1205	\$3,259,351.84 07/15/2009

12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None



List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATE OF SETOFF

AMOUNT OF SETOFF

14. Property held for another person

None



List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER

DESCRIPTION AND VALUE OF PROPERTY

LOCATION OF PROPERTY

15. Prior address of debtor

None



If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS

NAME USED

DATES OF OCCUPANCY

16. Spouses and Former Spouses

None



If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS

NAME AND ADDRESS OF
GOVERNMENTAL UNITDATE OF
NOTICEENVIRONMENTAL
LAW

None



b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS

NAME AND ADDRESS OF
GOVERNMENTAL UNITDATE OF
NOTICEENVIRONMENTAL
LAW

None



c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF
GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18. Nature, location and name of business

None



a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

LAST FOUR DIGITS OF
SOCIAL-SECURITY OR
OTHER INDIVIDUAL
TAXPAYER-I.D. NO.
(ITIN)/ COMPLETE EIN

NAME

Specialty Acquisition
Corp.

47-0863680

ADDRESS

6160 Plumas Street
Suite 200
Reno, NV 89519

NATURE OF BUSINESS

Real Estate Investments

BEGINNING AND
ENDING DATES

April, 2004 - present

SAC II

88-0382463

6160 Plumas St.
Suite 200
Reno, NV 89519

Real Estate Investments

April, 2004 - present

None



b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None



a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

Deborah Page

6160 Plumas Street
Suite 200
Reno, NV 89519

DATES SERVICES RENDERED

April 20, 2008 - present

Don Gieseke

6160 Plumas Street
Suite 200
Reno, NV 89519

July 27, 2009 - present

NAME AND ADDRESS

Robert Lawless
610 Silver Wraith Ct.
Zionsville, IN 46077

DATES SERVICES RENDERED

April 20, 2008 - August, 6, 2009

None

☐

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

Moss Adams, LLP

ADDRESS

One California Street
4th Floor
San Francisco, CA 94111

DATES SERVICES RENDERED

April, 2008 - present

None

☐

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

Specialty Financial Corp

ADDRESS

6160 Plumas St
Suite 200
Reno, NV 89519

None

☐

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

Bank of the West
4950 Kietzke Lane
Reno, NV 89509

DATE ISSUED

May, 2009; April & May, 2008

Deutsche Bank
PO Box 305050
Nashville, TN 37230

May, 2009; April & May, 2008

Ledgemont Capitol Group, LLC
780 Third Avenue
Suite 2302
New York, NY 10017

May, 2009; April & May, 2008

Noteholders

Financial statements are distributed at least once a year to all Noteholders, the latest of which was distributed in May, 2009.

Northern Trust Bank
1995 Village Center Circle
Las Vegas, NV 89134

May, 2009; April & May, 2008

Shareholders

Financial statements are distributed at least once a year to all Shareholders, the latest of which was distributed in July, 2009.

May, 2009; April & May, 2008

Sun West Bank
5470 Kietzke Lane
Reno, NV 89519

May, 2009; April & May, 2008

Taberna Capital
450 Park Avenue
11th Floor
New York, NY 10022

May, 2009; April & May, 2008

The Bank of New York
101 Barclay St. - 4W
New York, NY 10286

May, 2009; April & May, 2008

Umpqua Bank
One Capitol Mall
Suite 600
CA 95214

NAME AND ADDRESS

US Bank
P.O. Box 790401
St Louis, MO 63179

DATE ISSUED

May, 2009; April & May, 2008

20. Inventories

None



a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY
 (Specify cost, market or other basis)

None



b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY
 RECORDS

21 . Current Partners, Officers, Directors and Shareholders

None



a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

None



b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE
 OF STOCK OWNERSHIP

Ernest Marinelli
2800 Lakeridge Shores East
Reno, NV 89509

Director**1.2711% common stock ownership**

Grace C. Caudill
6160 Plumas Street
Suite 200
Reno, NV 89519

Corporate Secretary

Harvey Fennell
625 Damonte Ranch Pkwy
Reno, NV 89521

Director**0.3589% common stock ownership**

Mike Mines
1879 Hillsboro Drive
Henderson, NV 89074

Director**1.6576% common stock ownership**

Nazir A. Ansari
25 Cassas Court
Reno, NV 89511

Director**0.6869% common stock ownership**

Nello Gonfiantini III
6160 Plumas Street
Suite 200
Reno, NV 89519

President, Treasurer and
Director

5.9000% common stock ownership

Steven V. Novacek
5441 Kietzke Lane
2nd Floor
Reno, NV 89511

Director**0.2969% common stock ownership**

22 . Former partners, officers, directors and shareholders

None



a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

None



b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

Robert Lawless
610 Silver Wraith Ct.
Zionsville, IN 46077

Treasurer**August 7, 2009****23 . Withdrawals from a partnership or distributions by a corporation**

None



If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS
 OF RECIPIENT,
 RELATIONSHIP TO DEBTOR
See Response to 3c herein

DATE AND PURPOSE
 OF WITHDRAWAL

AMOUNT OF MONEY
 OR DESCRIPTION AND
 VALUE OF PROPERTY

24. Tax Consolidation Group.

None



If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None



If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date **MAY 21, 2010**

Signature


Nello Gonfiantini III
President and Chief Executive Officer

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

United State Bankruptcy Court District of Nevada In re: Specialty Trust, Inc. Case #10-51440										
Question 3(b) Creditor payments within 90 days preceeding the commencement of the case										
Check #	Vendor ID	Vendor Check Name	Vendor Address	Vendor City	Vendor State	Zip Code	Payment Date	Payment Amount	Amount Still Owing	
2064	CEN001	Timothy J Williamson	4323 N. Selland #101	Fresno	CA	93722	2/23/2010	\$3,131.25		
WIRE	BAL001	Ballard & Spahr LLP	1 East Washington St, Ste 2300	Phoenix	AZ	85004	4/20/2010	\$16,881.43	\$16,860.68	
WIRE	BAN001	Bank of New York Mellon	101 Barclay St, Floor 4W	New York	NY	10286	1/28/2010	\$72,500.00		
2054	CHA001	Charles E Jack Appraisal & Con	8324 Antler Ridge Drive	Las Vegas	NV	89149	2/16/2010	\$1,500.00		
2105	CIT002	City of Las Vegas	PO Box 52797	Phoenix	AZ	85072	3/31/2010	\$8,902.48		
2082	COG001	Cogent Valuation	601 California St. #800	San Francisco	CA	94108	3/9/2010	\$6,000.00		
WIRE	COG001	Cogent Valuation	601 California St. #800	San Francisco	CA	94108	4/20/2010	\$5,240.00		
WIRE	DOW001	Downey Brand LLP	427 W Plumb Ln	Reno	NV	89509	4/20/2010	\$60,000.00		
2028	DOZ001	Raymond L Dozier DBA	73-350 El Paseo #206	Palm Desert	CA	92260	1/22/2010	\$4,250.00		
2048	DOZ001	Raymond L Dozier DBA	73-350 El Paseo #206	Palm Desert	CA	92260	2/5/2010	\$4,250.00		
2049	DOZ001	Raymond L Dozier DBA	73-350 El Paseo #206	Palm Desert	CA	92260	2/11/2010	\$5,500.00		
2083	DOZ001	Raymond L Dozier DBA	73-350 El Paseo #206	Palm Desert	CA	92260	3/10/2010	\$8,500.00		
2092	DOZ001	Raymond L Dozier DBA	73-350 El Paseo #206	Palm Desert	CA	92260	3/17/2010	\$6,150.00		
2117	DOZ001	Raymond L Dozier DBA	73-350 El Paseo #206	Palm Desert	CA	92260	4/13/2010	\$6,150.00		
2065	ENV002	Environmental Science Services	PO Box 1106	Lodi	CA	95241	2/23/2010	\$375.00		
WIRE	FID003	Fidelity National Title Insurance Co.	1 East Washington St, Ste 450	Phoenix	AZ	85004	4/16/2010	\$4,962.00		
WIRE	FID001	Fidelity National Title Insurance Co.	60 E Rio Salado Pkwy #1102	Tempe	AZ	85281	4/20/2010	\$2,412.60		
WIRE	FID001	Fidelity National Title Insurance Co.	60 E Rio Salado Pkwy #1102	Tempe	AZ	85281	4/20/2010	\$2,366.80		
WIRE	FID002	Fidelity National Title - Phoenix NTS	60 E Rio Salado Pkwy #1110	Tempe	AZ	85281	3/24/2010	\$225,862.63		
2100	FIR006	First American Title Insurance	5 First American Way	Santa Ana	CA	92707	3/24/2010	\$3,157.08		
WIRE	FIR010	First American Title Insurance Co.	5 First American Way, 143-Minden	Santa Ana	CA	92707	1/22/2010	\$114,310.00		
WIRE	FIR013	First American Title Insurance Co.	5 First American Way	Santa Ana	CA	92707	4/16/2010	\$1,599.00		
WIRE	FIR011	First American Title Insurance Co.	5 First American Way, 125-Sparks	Santa Ana	CA	92707	2/11/2010	\$286,643.70		
WIRE	FIR012	First American Title Insurance Co.	5 First American Way, 125-Sparks	Santa Ana	CA	92707	2/11/2010	\$559,877.44		
WIRE	FIR013	First American Title Insurance Co.	5 First American Way, 125-Sparks	Santa Ana	CA	92707	2/11/2010	\$80,000.00		
WIRE	FIR012	First American Title Insurance Agency	81 South Main St	Heber	UT	84032	4/16/2010	\$10,926.00		
EFT	FIR014	First Independent Bank	PO Box 11100	Reno	NV	89510	4/16/2010	\$201.89		
2044	GALLAGHER	Gallagher & Kennedy	PO Box 32159	Phoenix	AZ	85064	2/4/2010	\$14,412.80		
2073	HAM001	Hampton Development Group, Inc	PO Box 582744	Elk Grove	CA	95758	3/2/2010	\$1,600.00		
2055	HAR002	Hartman & Hartman	510 W Plumb Land Suite B	Reno	NV	89509	2/16/2010	\$2,826.68		
2093	HAR002	Hartman & Hartman	510 W Plumb Land Suite B	Reno	NV	89509	3/17/2010	\$22,299.91		
WIRE	HAR002	Hartman & Hartman	510 W Plumb Land Suite B	Reno	NV	89509	4/20/2010	\$9,855.43		
2115	HIL001	Hillenbrand Excavation Inc	9200 Valley Rd.	Lincoln	CA	95648	4/13/2010	\$6,772.50		
2077	INF001	Informative Research	PO Box 2379	Garden Grove	CA	92842	3/4/2010	\$120.00		
2084	INF001	Informative Research	PO Box 2379	Garden Grove	CA	92842	3/11/2010	\$61.33		
2116	INF001	Informative Research	PO Box 2379	Garden Grove	CA	92842	4/13/2010	\$21.33	\$21.33	
2050	JAM001	James Real Estate Services, In	90 Madison St., Suite 300	Denver	CO	80206	2/11/2010	\$3,200.00		
2058	KHA001	Shabbir A Khan	PO Box 2169	Stockton	CA	95201	2/17/2010	\$839.06		
2059	KHA001	Shabbir A Khan	PO Box 2169	Stockton	CA	95201	2/17/2010	\$73,548.98		
2060	KHA001	Shabbir A Khan	PO Box 2169	Stockton	CA	95201	2/17/2010	\$1,497.22		
2086	KHA001	Shabbir A Khan	PO Box 2169	Stockton	CA	95201	3/16/2010	\$31,431.33		
WIRE	LED002	Ledgemont Capital Group LLC	780 Third Ave, 23rd Floor	New York	NY	10017	3/11/2010	\$25,000.00		
2087	MAR001	Marsha Bonham - Cochise County	PO Box 1778	Bisbee	AZ	85603	3/16/2010	\$30,087.32		
2047	MARICOPA	Maricopa County Treasurer	301 W. Jefferson Room 100	Phoenix	AZ	85003	2/4/2010	\$4,757.22		
2088	MARICOPA	Maricopa County Treasurer	301 W. Jefferson Room 100	Phoenix	AZ	85003	3/16/2010	\$63,603.68		
2029	MIC001	Michael Frauenthal & Associate	24662 Del Prado 2nd Floor	Dana Point	CA	92629	1/22/2010	\$2,250.00		
2101	MIC001	Michael Frauenthal & Associate	24662 Del Prado 2nd Floor	Dana Point	CA	92629	3/26/2010	\$4,000.00		
2089	MOH001	Mohave County Treasurer	PO Box 52657	Phoenix	AZ	85072	3/16/2010	\$9,006.45		
2074	MOO003	Moorman's Water Systems Inc	2120 Wilcox Rd.	Stockton	CA	95215	3/2/2010	\$300.00		
2056	MOS001	Moss-Adams, LLP	PO Box 2147	Seattle	WA	98111	2/16/2010	\$4,641.00		
WIRE	MOS001	Moss-Adams, LLP	PO Box 2147	Seattle	WA	98111	4/6/2010	\$24,598.00		
2113	MOS001	Moss-Adams, LLP	PO Box 2147	Seattle	WA	98111	4/20/2010	\$5,403.50		
2030	NAI001	NAI Horizon Valuation Services	2944 N 44th St Suite 200	Phoenix	AZ	85018	1/22/2010	\$3,500.00		
2114	NAI001	NAI Horizon Valuation Services	2944 N 44th St Suite 200	Phoenix	AZ	85018	4/12/2010	\$3,500.00	\$4,753.54	
2104	NEVADA LEGAL	Nevada Legal Press	3301 S Malibu Ave	Pahrump	NV	89048	3/30/2010	\$30.00		
2031	ORA001	Orange County Tax Collector	PO Box 1438	Santa Ana	CA	92702	1/22/2010	\$11,102.21		
2106	ORA001	Orange County Tax Collector	PO Box 1438	Santa Ana	CA	92702	4/1/2010	\$2,306.91		
WIRE	PAC001	Pachulski Stang Ziehl & Jones LLP	10100 Santa Monica Blvd, 11th Floor	Los Angeles	CA	90067	4/15/2010	\$100,000.00		
WIRE	PAC001	Pachulski Stang Ziehl & Jones LLP	10100 Santa Monica Blvd, 11th Floor	Los Angeles	CA	90067	4/20/2010	\$180,000.00		
2085	PHILI	Philadelphia Insurance Compani	PO Box 70251	Philadelphia	PA	19176	3/11/2010	\$25,444.00		
2063	PIN001	Pinal County Treasurer	31 Pinal St Bldg E	Florence	AZ	85232	2/22/2010	\$2,203.78		
2061	RBF001	RBF Consulting	16605 N 28th Ave Suite 100	Phoenix	AZ	85053	2/17/2010	\$8,663.70		
WIRE	RBF002	RBF Consulting	16605 N 28th Ave Suite 100	Phoenix	AZ	85053	4/20/2010	\$6,000.00	\$9,185.50	
2033	REGIP	Registered Ink Printing Co.	401 E 4th Street	Reno	NV	89512	1/26/2010	\$895.81		
2036	ROBISON,BELAUST	Robison,Belaustegui,Sharp&Low	71 Washington Street	Reno	NV	89503	1/27/2010	\$1,600.00		
2078	ROBISON,BELAUST	Robison,Belaustegui,Sharp&Low	71 Washington Street	Reno	NV	89503	3/4/2010	\$4,337.50		
2090	ROBISON,BELAUST	Robison,Belaustegui,Sharp&Low	71 Washington Street	Reno	NV	89503	3/16/2010	\$12,667.50		
WIRE	ROBISON,BELAUST	Robison,Belaustegui,Sharp&Low	71 Washington Street	Reno	NV	89503	4/20/2010	\$24,200.00		
2094	SAM001	Samuels, Green & Steel, LLP	19800 MacArthur Blvd Suite 1000	Irvine	CA	92612	3/17/2010	\$2,080.00	\$3,600.00	
2039	SCH001	Joseph Jay Schneider III	6559 East Morning Vista Lane	Cave Creek	AZ	85331	2/1/2010	\$1,915.11		
2071	SCH001	Joseph Jay Schneider III	6559 East Morning Vista Lane	Cave Creek	AZ	85331	3/1/2010	\$1,729.78	\$1,915.11	
2040	SCH002	Caroline Schneider	36510 N 26th St	Cave Creek	AZ	85331	2/1/2010	\$1,915.11		
2072	SCH002	Caroline Schneider	36510 N 26th St	Cave Creek	AZ	85331	3/1/2010	\$1,729.78		
2108	SCH002	Caroline Schneider	36510 N 26th St	Cave Creek	AZ	85331	4/1/2010	\$1,915.11		
2045	SCY001	Scythe & Spade of Arizona, LLC	12 S. San Marcos Pl	Chandler	AZ	85225	2/4/2010	\$5,000.00	\$5,000.00	
2043	SEN001	Seneca Insurance Company, Inc	160 Water St	New York	NY	10038	2/2/2010	\$8,120.00		
2046	SEN001	Seneca Insurance Company, Inc	160 Water St	New York	NY	10038	2/4/2010	\$521.00		
2103	SEN001	Seneca Insurance Company, Inc	160 Water St	New York	NY	10038	3/29/2010	\$3,500.00		
2111	SHU001	Shumway Van & Husen	160 Wet Canyon Crest Rd	Alpine	UT	84004	4/5/2010	\$10,000.00		
ACH	SPE002	Specialty Trust Inc. - Payroll	6160 Plumas St. #200	Reno	NV	89519	1/28/2010	\$991.66		
ACH	SPE002	Specialty Trust Inc. - Payroll	6160 Plumas St. #200	Reno	NV	89519	2/11/2010	\$991.67		
ACH	SPE002	Specialty Trust Inc. - Payroll	6160 Plumas St. #200	Reno	NV	89519	2/25/2010	\$991.67		
ACH	SPE002	Specialty Trust Inc. - Payroll	6160 Plumas St. #200	Reno	NV	89519	3/12/2010	\$991.66		
ACH	SPE002	Specialty Trust Inc. - Payroll	6160 Plumas St. #200	Reno	NV	89519	3/30/2010	\$991.67		
ACH	SPE002	Specialty Trust Inc. - Payroll	6160 Plumas St. #200	Reno	NV	89519	4/14/2010	\$1,066.67		
ACH	SPE002	Specialty Trust Inc. - Payroll	6160 Plumas St. #200	Reno	NV	89519	4/15/2010	\$1,933.08		
2097	SQU001	Squire, Sanders & Dempsey LLP	PO Box 643051	Cincinnati	OH	45264	3/17/2010	\$20,728.79		
2079	STO001	Stockton East Water District	PO Box 5157	Stockton	CA	95205	3/4/2010	\$611.85		

Question 3(b) Creditor payments within 90 days preceeding the commencement of the case									
Check #	Vendor ID	Vendor Check Name	Vendor Address	Vendor City	Vendor State	Vendor Zip Code	Payment Date	Payment Amount	Amount Still Owing
2051	TOBIN	Tobin & Tobin	500 Sansome St Suite 800 8th Floor	San Francisco	CA	94111	2/17/2010	\$2,856.23	
2080	TOBIN	Tobin & Tobin	500 Sansome St Suite 800 8th Floor	San Francisco	CA	94111	3/4/2010	\$9,085.22	
WIRE	TOBIN	Tobin & Tobin	501 Sansome St Suite 800 8th Floor	San Francisco	CA	94111	4/20/2010	\$50,000.00	\$12,091.84
EFT	U.S. BANK	US Bank	PO Box 790401	St Louis	MO	63179	1/29/2010	\$103,333.34	
EFT	U.S. BANK	US Bank	200 S 6th St	Minneapolis	MN	55402	2/12/2010	\$1,174.85	
EFT	U.S. BANK	US Bank	US Bancorp Ctr BC-MN-H22A, 800 Nicollet Mall	Minneapolis	MN	55402	2/26/2010	\$93,333.33	
EFT	U.S. BANK	US Bank	200 S 6th St	Minneapolis	MN	55402	3/12/2010	\$1,118.07	
WIRE	U.S. BANK	US Bank	US Bancorp Ctr BC-MN-H22A, 800 Nicollet Mall	Minneapolis	MN	55402	3/19/2010	\$625,000.00	
EFT	U.S. BANK	US Bank	Agency Svcs Group, PO Box 720	Seattle	WA	98111	3/24/2010	\$15,000.00	
EFT	U.S. BANK	US Bank	PO Box 790401	St Louis	MO	63179	3/31/2010	\$125,000.00	
EFT	U.S. BANK	US Bank	PO Box 790401	St Louis	MO	63179	4/1/2010	\$29,361.11	
EFT	U.S. BANK	US Bank	200 S 6th St	Minneapolis	MN	55402	4/14/2010	\$1,117.78	\$ 3,900.00
								\$3,374,338.97	\$57,328.00

United States Bankruptcy Court District of Nevada In re: Specialty Trust, Inc. Case #10-51440										
Question 3(b) Creditor payments within 90 days preceding the commencement of the case Note Holders										
Account Title	Name1	Name2	Mailing Address	Mailing Address2	Mailing City	Mailing State	Mailing Zip	Date	Amount	Amount Still Owed
2005 Ranbeck Family Trust	Patricia A. Ranbeck, Trustee		694 Highway 88		Gardnerville	NV	89410	1/20/2010	\$ 8,839.09	\$
2005 Ranbeck Family Trust	Patricia A. Ranbeck, Trustee		694 Highway 88		Gardnerville	NV	89410	4/20/2010	\$	\$ 314,465.11
Albert M. and Dorothy A. Souza 1997 Revocable Trust	Albert M. Souza, Trustee		9645 Gateway Drive		Reno	NV	89521	1/20/2010	\$ 121.71	\$
Albert M. and Dorothy A. Souza 1997 Revocable Trust	Albert M. Souza, Trustee		9645 Gateway Drive		Reno	NV	89521	2/20/2010	\$ 2,490.99	\$
Albert M. and Dorothy A. Souza 1997 Revocable Trust	Albert M. Souza, Trustee		9645 Gateway Drive		Reno	NV	89521	4/20/2010	\$	\$ 209,534.09
Alice Marilyn Futsch POD	Alice Marilyn Futsch		3651 Hemlock Way		Reno	NV	89509-7449	1/20/2010	\$ 291.67	\$
Alice Marilyn Futsch POD	Alice Marilyn Futsch		3651 Hemlock Way		Reno	NV	89509-7449	2/20/2010	\$ 437.50	\$
Alice Marilyn Futsch POD	Alice Marilyn Futsch		3651 Hemlock Way		Reno	NV	89509-7449	3/20/2010	\$ 437.50	\$
Alice Marilyn Futsch POD	Alice Marilyn Futsch		3651 Hemlock Way		Reno	NV	89509-7449	4/20/2010	\$	\$ 75,437.50
Alice Ruth Leggett Trust	Alice Ruth Leggett, Trustee		835 Twin Pines Road		Reno	NV	89509	1/20/2010	\$ 1,211.25	\$
Alice Ruth Leggett Trust	Alice Ruth Leggett, Trustee		835 Twin Pines Road		Reno	NV	89509	2/20/2010	\$ 1,211.25	\$
Alice Ruth Leggett Trust	Alice Ruth Leggett, Trustee		835 Twin Pines Road		Reno	NV	89509	3/20/2010	\$ 1,211.25	\$
Alice Ruth Leggett Trust	Alice Ruth Leggett, Trustee		835 Twin Pines Road		Reno	NV	89509	4/20/2010	\$	\$ 190,211.25
Andreina Casagrande Trust	Andreina Casagrande, Trustee		1460 Mt. Rose Street		Reno	NV	89509	1/20/2010	\$ 981.25	\$
Andreina Casagrande Trust	Andreina Casagrande, Trustee		1460 Mt. Rose Street		Reno	NV	89509	2/20/2010	\$ 31,075.00	\$
Andreina Casagrande Trust	Andreina Casagrande, Trustee		1460 Mt. Rose Street		Reno	NV	89509	3/20/2010	\$ 875.00	\$
Andreina Casagrande Trust	Andreina Casagrande, Trustee		1460 Mt. Rose Street		Reno	NV	89509	4/20/2010	\$	\$ 150,875.00
Ballardini Family Trust Dated 4/14/92	Joanne Ballardini, Trustee	Julius Ballardini, Trustee	P.O. Box 1984		Carson City	NV	89702	1/20/2010	\$ 113,446.20	\$
Ballardini Family Trust Dated 4/14/92	Joanne Ballardini, Trustee	Julius Ballardini, Trustee	P.O. Box 1984		Carson City	NV	89702	3/20/2010	\$ 53.18	\$
Ballardini Family Trust Dated 4/14/92	Joanne Ballardini, Trustee	Julius Ballardini, Trustee	P.O. Box 1984		Carson City	NV	89702	4/20/2010	\$	\$ 4,108,303.46
Barorelli Family Trust	Josephine S. Barorelli, Trustee		P.O. Box 281570		Lamolle	NV	89828	1/20/2010	\$ 400.00	\$
Barorelli Family Trust	Josephine S. Barorelli, Trustee		P.O. Box 281570		Lamolle	NV	89828	2/20/2010	\$ 400.00	\$
Barorelli Family Trust	Josephine S. Barorelli, Trustee		P.O. Box 281570		Lamolle	NV	89828	3/20/2010	\$ 400.00	\$
Barorelli Family Trust	Josephine S. Barorelli, Trustee		P.O. Box 281570		Lamolle	NV	89828	4/20/2010	\$	\$ 86,590.26
Berna Grandchildren's Business Trust	Stephen C. Berna, Trustee		13330 Rancho Verde Drive		Reno	NV	89521	4/20/2010	\$	\$ 46,329.77
Betty J. Barengo POD	Betty J. Barengo		1195 Mt. Rose Street		Reno	NV	89509	2/20/2010	\$ 4,149.98	\$
Betty J. Barengo POD	Betty J. Barengo		1195 Mt. Rose Street		Reno	NV	89509	4/20/2010	\$	\$ 144,329.43
Betty V. Johnston POD	Betty V. Johnston		Whittier Trust Company	100 West Liberty St., Ste. 890	Reno	NV	89501	4/20/2010	\$	\$ 102,013.36
Betty V. Johnston Survivors Trust	Betty V. Johnston, Trustee		Whittier Trust Company	100 West Liberty St., Ste. 890	Reno	NV	89501	4/20/2010	\$	\$ 129,490.25
Blanche L. Choat POD	Blanche L. Choat		1 Strobel Way		Sparks	NV	89431	1/20/2010	\$ 343.75	\$
Blanche L. Choat POD	Blanche L. Choat		1 Strobel Way		Sparks	NV	89431	2/20/2010	\$ 343.75	\$
Blanche L. Choat POD	Blanche L. Choat		1 Strobel Way		Sparks	NV	89431	3/20/2010	\$ 343.75	\$
Blanche L. Choat POD	Blanche L. Choat		1 Strobel Way		Sparks	NV	89431	4/20/2010	\$	\$ 50,343.75
Bordertown Inc. Profit Sharing Plan	Samuel J. Gardner, Trustee	Mitchell S. Gardner, Trustee	19575 Highway 395 North		Cold Springs	NV	89508	2/20/2010	\$ 8,299.95	\$
Bordertown Inc. Profit Sharing Plan	Samuel J. Gardner, Trustee	Mitchell S. Gardner, Trustee	19575 Highway 395 North		Cold Springs	NV	89508	4/20/2010	\$	\$ 101,337.78
Bowles Family Trust	Orus Bowles, Trustee	Phyllis Bowles, Trustee	P.O. Box 1036		Hawthorne	NV	89415	2/20/2010	\$ 73,390.97	\$
Bowles Family Trust	Orus Bowles, Trustee	Phyllis Bowles, Trustee	P.O. Box 1036		Hawthorne	NV	89415	3/20/2010	\$ 19,096.08	\$
Bowles Family Trust	Orus Bowles, Trustee	Phyllis Bowles, Trustee	P.O. Box 1036		Hawthorne	NV	89415	4/20/2010	\$	\$ 417,994.48
Brian S. Mickels & Lori I. Mickels POD	Brian S. Mickels	Lori I. Mickels	281 Copper Street		Elko	NV	89801	4/20/2010	\$	\$ 53,081.28
Brigitte M. Dinter Trust	Brigitte M. Dinter, Trustee	Christine M. Siltzer, Trustee	3915 Innsbruck Ct		Reno	NV	89519	1/20/2010	\$ 683.33	\$
Brigitte M. Dinter Trust	Brigitte M. Dinter, Trustee	Christine M. Siltzer, Trustee	3915 Innsbruck Ct		Reno	NV	89519	2/20/2010	\$ 683.33	\$
Brigitte M. Dinter Trust	Brigitte M. Dinter, Trustee	Christine M. Siltzer, Trustee	3915 Innsbruck Ct		Reno	NV	89519	3/20/2010	\$ 683.33	\$
Brigitte M. Dinter Trust	Brigitte M. Dinter, Trustee	Christine M. Siltzer, Trustee	3915 Innsbruck Ct		Reno	NV	89519	4/20/2010	\$	\$ 100,683.33
Bruno Berna Family Trust	Bruno Berna, Trustee		9500 Dinsinger Drive		Reno	NV	89511	4/20/2010	\$	\$ 100,666.67
Burke Living Trust Dated 4/14/99	Robert P. Burke, Trustee		3335 Piazza Circle		Reno	NV	89502	4/20/2010	\$	\$ 10,749.58
Byrington Family Trust	Dan K. Byrington, Trustee	Shirlean Byrington, Trustee	P.O. Box 388		Elko	NV	89803	4/20/2010	\$	\$ 155,067.11
C&A Investments, LLC	Joanne Ballardini, Manager	Joanne Ballardini, Manager	P.O. Box 1984		Carson City	NV	89702	2/20/2010	\$ 48,310.31	\$
C&A Investments, LLC	Joanne Ballardini, Manager	Joanne Ballardini, Manager	P.O. Box 1984		Carson City	NV	89702	4/20/2010	\$	\$ 1,678,666.32
Cannonball Trust	Deborah Cannon, Trustee	Bradley Cannon, Trustee	1440 Rainna Court		Reno	NV	89509	4/20/2010	\$	\$ 60,204.77
Carl M. Herrera Trust	Carl M. Herrera, Trustee		267 Brinkley Ave.		Reno	NV	89509-4354	4/20/2010	\$	\$ 105,774.26
Caryn Swobe POD	Caryn Swobe		1019 La Rue Avenue		Reno	NV	89509	4/20/2010	\$	\$ 26,717.57
Cate School	Sandi Pierce, Treasurer		1960 Cate Mesa Road		Carpinteria	CA	93013	4/20/2010	\$	\$ 523,130.23
Cecile Caramella Survivor Trust	Cecile Caramella, Trustee	Joanne Ballardini, Trustee	P.O. Box 1984		Carson City	NV	89702	1/20/2010	\$ 172,564.91	\$

United State Bankruptcy Court District of Nevada In re: Specialty Trust, Inc. Case #10-51440										
Question 3(b) Creditor payments within 90 days preceding the commencement of the case Note Holders										
Account Title	Name1	Name2	Mailing Address	Mailing Address2	Mailing City	Mailing State	Mailing Zip	Date	Amount	Amount Still Owed
Cecile Caramella Survivor Trust	Cecile Caramella, Trustee	Joanne Ballardini, Trustee	P.O. Box 1894		Carson City	NV	89702	2/20/2010	\$ 15,733.58	
Cecile Caramella Survivor Trust	Cecile Caramella, Trustee	Joanne Ballardini, Trustee	P.O. Box 1894		Carson City	NV	89702	3/20/2010	\$ 991.88	
Cecile Caramella Survivor Trust	Cecile Caramella, Trustee	Joanne Ballardini, Trustee	P.O. Box 1894		Carson City	NV	89702	4/20/2010	\$ -	\$ 3,100,035.45
Charles D. & Kalica B. Sances POD	Charles D. Sances	Kalica B. Sances	6015 E. So. Virginia St. #466		Reno	NV	89502	1/20/2010	\$ 1,633.34	
Charles D. & Kalica B. Sances POD	Charles D. Sances	Kalica B. Sances	6015 E. So. Virginia St. #466		Reno	NV	89502	2/20/2010	\$ 1,633.34	
Charles D. & Kalica B. Sances POD	Charles D. Sances	Kalica B. Sances	6015 E. So. Virginia St. #466		Reno	NV	89502	3/20/2010	\$ 1,633.34	
Charles D. & Kalica B. Sances POD	Charles D. Sances	Kalica B. Sances	6015 E. So. Virginia St. #466		Reno	NV	89502	4/20/2010	\$ -	\$ 246,633.34
Charles E. Bowman, Sr. & Carmen V. Bowman POD	Charles E. Bowman, Sr.	Carmen V. Bowman	P.O. Box 1140		Minden	NV	89423-1140	4/20/2010	\$ -	\$ 334,306.24
Cole Young POD	Cole Young		6922 Greeley Street		Tujunga	CA	91042	4/20/2010	\$ -	\$ 10,897.03
Collin Daniel Henderson POD	Collin Daniel Henderson		1134 NE 80th Ave.		Portland	OR	97213	1/20/2010	\$ 366.67	
Collin Daniel Henderson POD	Collin Daniel Henderson		1134 NE 80th Ave.		Portland	OR	97213	2/20/2010	\$ 366.67	
Collin Daniel Henderson POD	Collin Daniel Henderson		1134 NE 80th Ave.		Portland	OR	97213	3/20/2010	\$ 366.67	
Collin Daniel Henderson POD	Collin Daniel Henderson		1134 NE 80th Ave.		Portland	OR	97213	4/20/2010	\$ -	\$ 55,366.67
Community 1st Bank CDN FBO Marcia Alters IRA	Marcia Alters		c/o Polycomp	3000 Lava Ridge Ct. Ste. 130	Roseville	CA	95661	1/20/2010	\$ 467.50	
Community 1st Bank CDN FBO Marcia Alters IRA	Marcia Alters		c/o Polycomp	3000 Lava Ridge Ct. Ste. 130	Roseville	CA	95661	2/20/2010	\$ 467.50	
Community 1st Bank CDN FBO Marcia Alters IRA	Marcia Alters		c/o Polycomp	3000 Lava Ridge Ct. Ste. 130	Roseville	CA	95661	3/20/2010	\$ 467.50	
Community 1st Bank CDN FBO Marcia Alters IRA	Marcia Alters		c/o Polycomp	3000 Lava Ridge Ct. Ste. 130	Roseville	CA	95661	4/20/2010	\$ -	\$ 66,467.50
Craig M. Moiola POD	Craig M. Moiola		2011 Ellis Way		Elko	NV	89801	4/20/2010	\$ -	\$ 53,081.26
Dan A. Emmett Revocable Living Trust 11-21-1985	Dan A. Emmett, Trustee		808 Wilshire Boulevard, #200		Santa Monica	CA	90401	4/20/2010	\$ -	\$ 532,763.21
Daniell D. Henderson POD	Daniell D. Henderson		123 Sherwood Lane		Kalispell	MT	59901-2641	1/20/2010	\$ 26,315.00	
Daniell D. Henderson POD	Daniell D. Henderson		123 Sherwood Lane		Kalispell	MT	59901-2641	2/20/2010	\$ 168.75	
Daniell D. Henderson POD	Daniell D. Henderson		123 Sherwood Lane		Kalispell	MT	59901-2641	3/20/2010	\$ 27,168.75	
Daria McKenna Survivors Trust	Daria McKenna, Trustee		5115 Canyon Drive		Reno	NV	89509	4/20/2010	\$ -	\$ 89,234.68
Dave and Kathie Jarrell Family Trust	Dave R. Jarrell, Trustee	Kathie Jarrell, Trustee	4956 Carmousie Dr.		Reno	NV	89502	1/20/2010	\$ 1,288.76	
Dave and Kathie Jarrell Family Trust	Dave R. Jarrell, Trustee	Kathie Jarrell, Trustee	4956 Carmousie Dr.		Reno	NV	89502	2/20/2010	\$ 1,288.76	
Dave and Kathie Jarrell Family Trust	Dave R. Jarrell, Trustee	Kathie Jarrell, Trustee	4956 Carmousie Dr.		Reno	NV	89502	3/20/2010	\$ 1,288.76	
Dave and Kathie Jarrell Family Trust	Dave R. Jarrell, Trustee	Kathie Jarrell, Trustee	4956 Carmousie Dr.		Reno	NV	89502	4/20/2010	\$ -	\$ 186,268.76
Deborah E. Perry POD	Deborah E. Perry		135 Lark Court		Alamo	CA	94507	4/20/2010	\$ -	\$ 53,435.13
Denise P. Peri Living Trust	Denise P. Peri, Trustee		P.O. Box 19201		Reno	NV	89511	2/20/2010	\$ 13,258.64	
Denise P. Peri Living Trust	Denise P. Peri, Trustee		P.O. Box 19201		Reno	NV	89511	4/20/2010	\$ -	\$ 341,118.72
Dennis Fook & Dorothy Fook POD	Dennis Fook	Dorothy Fook	5740 Sunnall Way		Reno	NV	89502	3/20/2010	\$ 899.50	
Dennis Fook & Dorothy Fook POD	Dennis Fook	Dorothy Fook	5740 Sunnall Way		Reno	NV	89502	4/20/2010	\$ -	\$ 12,060.00
DiGrazia Family Trust Dated 4/12/1985	Peter M. DiGrazia, Trustee		3505 Lamay Lane		Reno	NV	89511	1/20/2010	\$ 1,412.48	
DiGrazia Family Trust Dated 4/12/1985	Peter M. DiGrazia, Trustee		3505 Lamay Lane		Reno	NV	89511	2/20/2010	\$ 1,412.48	
DiGrazia Family Trust Dated 4/12/1985	Peter M. DiGrazia, Trustee		3505 Lamay Lane		Reno	NV	89511	3/20/2010	\$ 1,412.48	
DiGrazia Family Trust Dated 4/12/1985	Peter M. DiGrazia, Trustee		3505 Lamay Lane		Reno	NV	89511	4/20/2010	\$ -	\$ 201,412.48
Donald & Mariena Hellwinkel Trust	Mariena Hellwinkel, Trustee		P.O. Box 7		Minden	NV	89423	4/20/2010	\$ -	\$ 25,844.52
Donald Haag POD	Donald Haag		4273 Munwood Circle		Reno	NV	89509	2/20/2010	\$ 663.47	
Donald Haag POD	Donald Haag		4273 Munwood Circle		Reno	NV	89509	4/20/2010	\$ -	\$ 25,261.09
Dorothy M. Dickenson Trust	Dorothy M. Dickenson, Trustee		1500 Webster Way		Reno	NV	89509	4/20/2010	\$ -	\$ 29,528.65
Doxey Family Trust	Robert M. Doxey, Trustee	Jo-Anne V. Doxey, Trustee	40 Sawbuck Road		Reno	NV	89509	4/20/2010	\$ -	\$ 10,066.67
Dunham Trust Company as Custodian for Carolyn Quilici - IRA	Carolyn Quilici		730 Sandhill Road, Ste. 310		Reno	NV	89521	1/20/2010	\$ 177.08	
Dunham Trust Company as Custodian for Carolyn Quilici - IRA	Carolyn Quilici		730 Sandhill Road, Ste. 310		Reno	NV	89521	2/20/2010	\$ 177.08	
Dunham Trust Company as Custodian for Carolyn Quilici - IRA	Carolyn Quilici		730 Sandhill Road, Ste. 310		Reno	NV	89521	3/20/2010	\$ 177.08	
Dunham Trust Company as Custodian for Carolyn Quilici - IRA	Carolyn Quilici		730 Sandhill Road, Ste. 310		Reno	NV	89521	4/20/2010	\$ -	\$ 25,177.08
EnTrust Administration, Inc. FBO Susan Marie Morgan-IRA	Susan Marie Morgan		555 12th Street, Ste. 1250		Oakland	CA	94607	4/20/2010	\$ -	\$ 57,949.25
EnTrust Administration, Inc., FBO Loredano Del Santo - IRA #29054	Loredano Del Santo		555 12th Street, Ste. 1250		Oakland	CA	94607	4/20/2010	\$ -	\$ 138,284.58
EnTrust Administration, Trust FBO David A. Edwards - IRA #10285-SAC	David A. Edwards		555 12th Street, Ste. 1250		Oakland	CA	94607	4/20/2010	\$ -	\$ 271,697.67
EnTrust Administration, Inc., FBO Michael J. Adams IRA #34722	Michael J. Adams		555 12th Street, Ste. 1250		Oakland	CA	94607	4/20/2010	\$ -	\$ 114,273.89
EnTrust Administration, Inc., FBO Erickson, Trustee	Roger L. Erickson, Trustee	Joyce A. Erickson, Trustee	1680 Manzanilla Lane		Reno	NV	89509	4/20/2010	\$ -	\$ 25,711.08
Erickson Family Trust	Erickson, Thorne & Swainston, Ltd. PSP		99 West Arroyo Street		Reno	NV	89509	4/20/2010	\$ -	\$ 108,299.95

United State Bankruptcy Court District of Nevada In re: Specialty Trust, Inc. Case #10-51440										
Question 3(b) Creditor payments within 90 days preceeding the commencement of the case Note Holders										
Account Title	Name1	Name2	Mailing Address	Mailing Address2	Mailing City	Mailing State	Mailing Zip	Date	Amount	Amount Still Owed
Janel M. McMahon POD	Janel M. McMahon		1460 Rainbow Ridge Road		Reno	NV	89523-1895	3/20/2010	\$ 333.34	\$ 50,333.34
Janel M. McMahon POD	Janel M. McMahon		1460 Rainbow Ridge Road		Reno	NV	89523-1895	4/20/2010	\$ -	
Janice C. Pine POD	Janice C. Pine		125 Greenridge Drive		Reno	NV	89509	1/20/2010	\$ 172.92	
Janice C. Pine POD	Janice C. Pine		125 Greenridge Drive		Reno	NV	89509	2/20/2010	\$ 172.92	
Janice C. Pine POD	Janice C. Pine		125 Greenridge Drive		Reno	NV	89509	3/20/2010	\$ 172.92	
Janice C. Pine POD	Janice C. Pine		125 Greenridge Drive		Reno	NV	89509	4/20/2010	\$ -	\$ 25,172.92
Janice Pine Family Trust dtd 8/24/06	Janice C. Pine, Trustee		125 Greenridge Drive		Reno	NV	89509	1/20/2010	\$ 283.33	
Janice Pine Family Trust dtd 8/24/06	Janice C. Pine, Trustee		125 Greenridge Drive		Reno	NV	89509	2/20/2010	\$ 283.33	
Janice Pine Family Trust dtd 8/24/06	Janice C. Pine, Trustee		125 Greenridge Drive		Reno	NV	89509	3/20/2010	\$ 283.33	
Janice Pine Family Trust dtd 8/24/06	Janice C. Pine, Trustee		125 Greenridge Drive		Reno	NV	89509	4/20/2010	\$ -	\$ 40,283.33
JCB & JBC, LLC	Joanne Ballardini, Manager		P.O. Box 1984		Carson City	NV	89702	1/20/2010	\$ 12,021.16	
JCB & JBC, LLC	Joanne Ballardini, Manager		P.O. Box 1984		Carson City	NV	89702	2/20/2010	\$ 11,480.82	
JCB & JBC, LLC	Joanne Ballardini, Manager		P.O. Box 1984		Carson City	NV	89702	4/20/2010	\$ -	\$ 377,230.71
Jean Sale Trust c/o Bob Lord	Jean Sale, Trustee		1635 Winterwood Drive		Sparks	NV	89434	4/20/2010	\$ -	\$ 144,867.22
Joanne Ballardini and Nicole Ballardini POD	Joanne Ballardini	Nicole Ballardini	P.O. Box 1984		Carson City	NV	89702	1/20/2010	\$ 2,186.79	
Joanne Ballardini and Nicole Ballardini POD	Joanne Ballardini	Nicole Ballardini	P.O. Box 1984		Carson City	NV	89702	4/20/2010	\$ -	\$ 26,049.14
Joanne Ballardini POD	Joanne Ballardini		P.O. Box 1984		Carson City	NV	89702	1/20/2010	\$ 11,667.60	
Joanne Ballardini POD	Joanne Ballardini		P.O. Box 1984		Carson City	NV	89702	3/20/2010	\$ 5,062.97	
Joanne Ballardini POD	Joanne Ballardini		P.O. Box 1984		Carson City	NV	89702	4/20/2010	\$ -	\$ 247,238.28
Joanne C. Ballardini POD	Joanne C. Ballardini		P.O. Box 1984		Carson City	NV	89702	1/20/2010	\$ 15,380.02	
Joanne C. Ballardini POD	Joanne C. Ballardini		P.O. Box 1984		Carson City	NV	89702	2/20/2010	\$ 11,225.65	
Joanne C. Ballardini POD	Joanne C. Ballardini		P.O. Box 1984		Carson City	NV	89702	3/20/2010	\$ 3,614.08	
Joanne C. Ballardini POD	Joanne C. Ballardini		P.O. Box 1984		Carson City	NV	89702	4/20/2010	\$ -	\$ 480,646.40
John & Mary O'Gara Family Trust	Mary O'Gara, Trustee		4355 Dundee		Reno	NV	89519	4/20/2010	\$ -	\$ 50,988.01
John & Patricia King Charitable Remainder Trust	John King, Trustee	Patricia King, Trustee	7395 Bryan Canyon Road		Carson City	NV	89704	4/20/2010	\$ -	\$ 77,729.06
John & Patricia King Family Trust	John King, Trustee	Patricia King, Trustee	7395 Bryan Canyon Road		Carson City	NV	89704	4/20/2010	\$ -	\$ 26,016.92
John C. DiGrazia DDS Ltd., Profit Sharing Plan and Trust	John C. DiGrazia, Trustee	Peter DiGrazia, Trustee	1625 Lakeside Drive		Reno	NV	89509	1/20/2010	\$ 1,487.50	
John C. DiGrazia DDS Ltd., Profit Sharing Plan and Trust	John C. DiGrazia, Trustee	Peter DiGrazia, Trustee	1625 Lakeside Drive		Reno	NV	89509	2/20/2010	\$ 1,487.50	
John C. DiGrazia DDS Ltd., Profit Sharing Plan and Trust	John C. DiGrazia, Trustee	Peter DiGrazia, Trustee	1625 Lakeside Drive		Reno	NV	89509	3/20/2010	\$ 1,487.50	
John C. DiGrazia DDS Ltd., Profit Sharing Plan and Trust	John C. DiGrazia, Trustee	Peter DiGrazia, Trustee	1625 Lakeside Drive		Reno	NV	89509	4/20/2010	\$ -	\$ 211,487.50
Joseph & Patricia L. Peri Trust	Joseph Peri, Trustee	Patricia Peri, Trustee	P.O. Box 2770		Sparks	NV	89432	1/20/2010	\$ 15,515.65	
Joseph & Patricia L. Peri Trust	Joseph Peri, Trustee	Patricia Peri, Trustee	P.O. Box 2770		Sparks	NV	89432	2/20/2010	\$ 1,726.67	
Joseph & Patricia L. Peri Trust	Joseph Peri, Trustee	Patricia Peri, Trustee	P.O. Box 2770		Sparks	NV	89432	3/20/2010	\$ 260,726.67	
Joseph & Patricia L. Peri Trust	Joseph Peri, Trustee	Patricia Peri, Trustee	P.O. Box 2770		Sparks	NV	89432	4/20/2010	\$ -	\$ 1,053,312.58
Joseph Bradley Family Trust	Joseph Bradley, Trustee		401 Flint Street		Reno	NV	89501	4/20/2010	\$ -	\$ 130,084.08
Joseph Frugoli Trust	Joseph Frugoli, Trustee		2475 Logan Way		Sparks	NV	89431	3/20/2010	\$ 16,873.95	
Joseph Frugoli Trust	Joseph Frugoli, Trustee		2475 Logan Way		Sparks	NV	89431	4/20/2010	\$ -	\$ 20,536.52
JRG Trust Agreement Dated 3/1/1985	Joanne Rowe Gibson, Trustee		2588 Rampart Terrace		Reno	NV	89519	4/20/2010	\$ -	\$ 51,082.17
Karl Hagar POD	Karl Hagar		P.O. Box 5395		Novato	CA	94948	4/20/2010	\$ -	\$ 31,888.98
Laura Cary and Paul Cary POD	Laura Cary	Paul Cary	P.O. Box 230479		Encinitas	CA	92023	4/20/2010	\$ -	\$ 10,545.95
Lee Bros. Leasing, Inc. Money Purchase Pension Plan	R. Michael Lee		550 Kietzke Lane		Reno	NV	89502	4/20/2010	\$ -	\$ 231,761.89
Lena Green and Chester Green POD	Lena M. Green	Chester A. Green	1680 Main Drive		Reno	NV	89509	4/20/2010	\$ -	\$ 31,742.75
Linda C. Vautlin Trust dtd 10/20/01	Linda C. Vautlin, Trustee		P.O. Box 127		Glenbrook	NV	89413	1/20/2010	\$ 425.00	
Linda C. Vautlin Trust dtd 10/20/01	Linda C. Vautlin, Trustee		P.O. Box 127		Glenbrook	NV	89413	2/20/2010	\$ 425.00	
Linda C. Vautlin Trust dtd 10/20/01	Linda C. Vautlin, Trustee		P.O. Box 127		Glenbrook	NV	89413	3/20/2010	\$ 425.00	
Linda C. Vautlin Trust dtd 10/20/01	Linda C. Vautlin, Trustee		P.O. Box 127		Glenbrook	NV	89413	4/20/2010	\$ -	\$ 60,425.00
Lisa R. Fletcher as Custodian for Danielle N. Fletcher NUTMA	Lisa R. Fletcher		2823 Esaw Street		Minden	NV	89423	3/20/2010	\$ 1,499.16	
Lisa R. Fletcher as Custodian for Danielle N. Fletcher NUTMA	Lisa R. Fletcher		2823 Esaw Street		Minden	NV	89423	4/20/2010	\$ -	\$ 20,133.34
Liza M. Bradley as Custodian for Gina Bradley NUTMA	Liza M. Bradley		401 Flint Street		Reno	NV	89501	4/20/2010	\$ -	\$ 106,182.51
Liza M. Bradley as Custodian for Sam Bradley NUTMA	Liza M. Bradley		401 Flint Street		Reno	NV	89501	4/20/2010	\$ -	\$ 106,182.51
Luanne M. Oroszi POD	Luanne M. Oroszi		20 Geradine Court		Sparks	NV	89441	4/20/2010	\$ -	\$ 10,748.56
Lygaard Family Trust Dated 11/16/94	Robert A. Lygaard, Trustee	Melba B. Lygaard, Trustee	2717 Billy Casper Drive		Las Vegas	NV	89134	4/20/2010	\$ -	\$ 104,481.23

United State Bankruptcy Court District of Nevada In re: Specialty Trust, Inc. Case #10-51440									
Question 3(b) Creditor payments within 90 days preceeding the commencement of the case Note Holders									
Account Title	Name1	Name2	Mailing Address	Mailing Address2	Mailing City	Mailing State	Mailing Zip	Date	Amount Still Owed
Maida K. Divanjan Living Trust	Maida K. Divanjan, Trustee		1200 Riverside Drive, No. 1289		Reno	NV	89503	1/20/2010	833.35
Maida K. Divanjan Living Trust	Maida K. Divanjan, Trustee		1200 Riverside Drive, No. 1289		Reno	NV	89503	2/20/2010	833.35
Maida K. Divanjan Living Trust	Maida K. Divanjan, Trustee		1200 Riverside Drive, No. 1289		Reno	NV	89503	3/20/2010	833.35
Maida K. Divanjan Living Trust	Maida K. Divanjan, Trustee		1200 Riverside Drive, No. 1289		Reno	NV	89503	4/20/2010	\$
Marcia A. Albers 1992 Trust	Marcia A. Albers, Trustee		1921 Villa Way South		Reno	NV	89509	1/20/2010	212.50
Marcia A. Albers 1992 Trust	Marcia A. Albers, Trustee		1921 Villa Way South		Reno	NV	89509	2/20/2010	212.50
Marcia A. Albers 1992 Trust	Marcia A. Albers, Trustee		1921 Villa Way South		Reno	NV	89509	3/20/2010	212.50
Marcia A. Albers 1992 Trust	Marcia A. Albers, Trustee		1921 Villa Way South		Reno	NV	89509	4/20/2010	\$
Margaret Ashe POD	Margaret Ashe		P.O. Box 2494		Olympic Valley	CA	96148	4/20/2010	\$
Marie Palu Trust	Marie Palu, Trustee		P.O. Box 4366		Incline Village	NV	89450	4/20/2010	\$
Marnie Hendrix	Marnie Hendrix		2801 W. Newton St.		Seattle	WA	98199	3/20/2010	334,872.69
Mary Ellis-Hogan MME share of the MVE Trust	Mary Ellis-Hogan, Trustee and Income Beneficiary		P.O. Box 400		Elko	NV	89603	1/20/2010	1,333.33
Mary Ellis-Hogan MME share of the MVE Trust	Mary Ellis-Hogan, Trustee and Income Beneficiary		P.O. Box 400		Elko	NV	89603	2/20/2010	1,333.33
Mary Ellis-Hogan MME share of the MVE Trust	Mary Ellis-Hogan, Trustee and Income Beneficiary		P.O. Box 400		Elko	NV	89603	3/20/2010	1,333.33
Mary Ellis-Hogan MME share of the MVE Trust	Mary Ellis-Hogan, Trustee and Income Beneficiary		P.O. Box 400		Elko	NV	89603	4/20/2010	\$
MBJ Investments, LLC	Betty V. Johnson, Manager		Whittier Trust Company	100 West Liberty St., Ste. 890	Reno	NV	89501	4/20/2010	\$
Menante Family 2002 Trust	Francis J. Menante, Trustee	Lynette A. Menante, Trustee	3315 Spring Creek		Reno	NV	89509	1/20/2010	166.67
Menante Family 2002 Trust	Francis J. Menante, Trustee	Lynette A. Menante, Trustee	3315 Spring Creek		Reno	NV	89509	2/20/2010	166.67
Menante Family 2002 Trust	Francis J. Menante, Trustee	Lynette A. Menante, Trustee	3315 Spring Creek		Reno	NV	89509	3/20/2010	166.67
Menante Family 2002 Trust	Francis J. Menante, Trustee	Lynette A. Menante, Trustee	3315 Spring Creek		Reno	NV	89509	4/20/2010	\$
Michael J. Adams Living Trust	Michael J. Adams, Trustee		132 Vista Monte		Palm Desert	CA	92260	1/20/2010	25,500.01
Michael J. Adams Living Trust	Michael J. Adams, Trustee		132 Vista Monte		Palm Desert	CA	92260	2/20/2010	333.34
Michael J. Adams Living Trust	Michael J. Adams, Trustee		132 Vista Monte		Palm Desert	CA	92260	3/20/2010	333.34
Michael J. Adams Living Trust	Michael J. Adams, Trustee		132 Vista Monte		Palm Desert	CA	92260	4/20/2010	\$
Michael Shane Frook POD	Michael Shane Frook		602 La Grange Court		Sparks	NV	89431	4/20/2010	\$
Natalie J. Tremayne and Gary A. Tremayne POD	Natalie J. Tremayne	Gary A. Tremayne	5041 Kearns Court		Sparks	NV	89436	1/20/2010	177.08
Natalie J. Tremayne and Gary A. Tremayne POD	Natalie J. Tremayne	Gary A. Tremayne	5041 Kearns Court		Sparks	NV	89436	2/20/2010	177.08
Natalie J. Tremayne and Gary A. Tremayne POD	Natalie J. Tremayne	Gary A. Tremayne	5041 Kearns Court		Sparks	NV	89436	3/20/2010	177.08
Natalie J. Tremayne and Gary A. Tremayne POD	Natalie J. Tremayne	Gary A. Tremayne	5041 Kearns Court		Sparks	NV	89436	4/20/2010	\$
Nicole C. Ballardini Family Trust	Nicole C. Ballardini, Trustee		1780 Fairfield Ave.		Reno	NV	89519	4/20/2010	\$
Norris Family Trust	Barbara B. Norris, Trustee	Ralph B. Norris, Trustee	681 Ralston Street		Incline Village	NV	89451	1/20/2010	666.67
Norris Family Trust	Barbara B. Norris, Trustee	Ralph B. Norris, Trustee	681 Ralston Street		Incline Village	NV	89451	2/20/2010	666.67
Norris Family Trust	Barbara B. Norris, Trustee	Ralph B. Norris, Trustee	681 Ralston Street		Incline Village	NV	89451	3/20/2010	666.67
Norris Family Trust	Barbara B. Norris, Trustee	Ralph B. Norris, Trustee	681 Ralston Street		Incline Village	NV	89451	4/20/2010	\$
Orville W. Lucas Trust	Evelyn M. Potter, Trustee		102 Spencer Road		Sequim	WA	98382	1/20/2010	333.34
Orville W. Lucas Trust	Evelyn M. Potter, Trustee		102 Spencer Road		Sequim	WA	98382	2/20/2010	333.34
Orville W. Lucas Trust	Evelyn M. Potter, Trustee		102 Spencer Road		Sequim	WA	98382	3/20/2010	333.34
Orville W. Lucas Trust	Evelyn M. Potter, Trustee		102 Spencer Road		Sequim	WA	98382	4/20/2010	\$
P.J. Charlton Trust	Patsy J. Charlton, Trustee		1150 Autumn Hill Drive		Reno	NV	89511	1/20/2010	1,034.17
P.J. Charlton Trust	Patsy J. Charlton, Trustee		1150 Autumn Hill Drive		Reno	NV	89511	2/20/2010	1,034.17
P.J. Charlton Trust	Patsy J. Charlton, Trustee		1150 Autumn Hill Drive		Reno	NV	89511	3/20/2010	1,034.17
P.J. Charlton Trust	Patsy J. Charlton, Trustee		1150 Autumn Hill Drive		Reno	NV	89511	4/20/2010	\$
Pamela M.W. Kroyer POD	Pamela M.W. Kroyer		580 Martingale Ct.		Reno	NV	89521	4/20/2010	\$
Parrell Family Trust	Ronald Parrell, Trustee	Connie M. Parrell, Trustee	2190 Augusta Avenue		Reno	NV	89509	4/20/2010	\$
Patsy Alexander POD	Patsy Alexander		425 Descanso Lane		Sparks	NV	89436	1/20/2010	666.67
Patsy Alexander POD	Patsy Alexander		425 Descanso Lane		Sparks	NV	89436	2/20/2010	666.67
Patsy Alexander POD	Patsy Alexander		425 Descanso Lane		Sparks	NV	89436	3/20/2010	666.67
Patsy Alexander POD	Patsy Alexander		425 Descanso Lane		Sparks	NV	89436	4/20/2010	\$
Paul S. Dugan & Susan Y. Dugan POD	Paul S. Dugan	Susan Y. Dugan	4220 Wild Eagle Terrace		Reno	NV	89511	4/20/2010	\$
Paul S. Dugan POD	Paul S. Dugan		4220 Wild Eagle Terrace		Reno	NV	89511	3/20/2010	918.21
Paul S. Dugan POD	Paul S. Dugan		4220 Wild Eagle Terrace		Reno	NV	89511	4/20/2010	\$
Phyllis L. Glassman POD	Phyllis L. Glassman		1551 Saturno Heights Drive		Reno	NV	89523	1/20/2010	235.42
Phyllis L. Glassman POD	Phyllis L. Glassman		1551 Saturno Heights Drive		Reno	NV	89523	2/20/2010	235.42
Phyllis L. Glassman POD	Phyllis L. Glassman		1551 Saturno Heights Drive		Reno	NV	89523	3/20/2010	235.42
Phyllis L. Glassman POD	Phyllis L. Glassman		1551 Saturno Heights Drive		Reno	NV	89523	4/20/2010	\$

Account Title	Name1	Name2	Mailing Address	Mailing Address2	Mailing City	Mailing State	Mailing Zip	Date	Amount	Amount Still Owed
United State Bankruptcy Court District of Nevada In re: Specialty Trust, Inc. Case #10-51440	Piero Zoro, Trustee	Virginia Pucc-Zoro, Trustee	1049 West Plumb Lane		Reno	NV	89509	4/20/2010	\$ -	\$ 118,460.25
Question 3(b) Creditor payments within 90 days preceeding the commencement of the case Note Holders										
Pills Orthodontics PSP	Thomas Pitts, Trustee		4786 Caughlin Parkway, #305		Reno	NV	89509	4/20/2010	\$ -	\$ 57,327.76
Puryear Family 2003 Trust	Jeanette Puryear, Trustee		200 Landing Lane		Carson City	NV	89704	1/20/2010	\$ -	\$ 46,568.98
Puryear Family 2003 Trust	Jeanette Puryear, Trustee		200 Landing Lane		Carson City	NV	89704	2/20/2010	\$ -	\$ 59,417.21
Puryear Family 2003 Trust	Jeanette Puryear, Trustee		200 Landing Lane		Carson City	NV	89704	3/20/2010	\$ -	\$ 59,417.21
R.S. & S.M. Capurro Family Trust Dated 11/94	Robert Capurro, Trustee	Suzanne Capurro, Trustee	455 Sunnyside Drive		Reno	NV	89503	1/20/2010	\$ 333.33	\$ -
R.S. & S.M. Capurro Family Trust Dated 11/94	Robert Capurro, Trustee	Suzanne Capurro, Trustee	455 Sunnyside Drive		Reno	NV	89503	2/20/2010	\$ 333.33	\$ -
R.S. & S.M. Capurro Family Trust Dated 11/94	Robert Capurro, Trustee	Suzanne Capurro, Trustee	455 Sunnyside Drive		Reno	NV	89503	3/20/2010	\$ 333.33	\$ -
R.S. & S.M. Capurro Family Trust Dated 11/94	Robert Capurro, Trustee	Suzanne Capurro, Trustee	455 Sunnyside Drive		Reno	NV	89503	4/20/2010	\$ -	\$ 50,333.33
Rae I. Audrain POD	Rae I. Audrain		952 Yori Ave		Reno	NV	89502	1/20/2010	\$ 24,823.22	\$ -
Rae I. Audrain POD	Rae I. Audrain		952 Yori Ave		Reno	NV	89502	2/20/2010	\$ 354.16	\$ -
Rae I. Audrain POD	Rae I. Audrain		952 Yori Ave		Reno	NV	89502	3/20/2010	\$ 354.16	\$ -
Rae I. Audrain POD	Rae I. Audrain		952 Yori Ave		Reno	NV	89502	4/20/2010	\$ -	\$ 50,354.16
Rae M. Emmett Revocable Living Trust of 9/15/2000	Dan A. Emmett, Trustee		808 Wishire Blvd. #200		Santa Monica	CA	90401	4/20/2010	\$ -	\$ 108,569.21
Ralph Kazmerski POD	Ralph Kazmerski		329 7th Street		Sparks	NV	89431	1/20/2010	\$ 1,072.71	\$ -
Ralph Kazmerski POD	Ralph Kazmerski		329 7th Street		Sparks	NV	89431	2/20/2010	\$ 1,072.71	\$ -
Ralph Kazmerski POD	Ralph Kazmerski		329 7th Street		Sparks	NV	89431	3/20/2010	\$ 1,072.71	\$ -
Ralph Kazmerski POD	Ralph Kazmerski		329 7th Street		Sparks	NV	89431	4/20/2010	\$ -	\$ 154,072.71
Ramon G. Hinman Living Trust	Ramon G. Hinman, Trustee		597 Leap Frog Avenue		Las Vegas	NV	89183	1/20/2010	\$ 140.63	\$ -
Ramon G. Hinman Living Trust	Ramon G. Hinman, Trustee		597 Leap Frog Avenue		Las Vegas	NV	89183	2/20/2010	\$ 140.63	\$ -
Ramon G. Hinman Living Trust	Ramon G. Hinman, Trustee		597 Leap Frog Avenue		Las Vegas	NV	89183	3/20/2010	\$ 140.63	\$ -
Ramon G. Hinman Living Trust	Ramon G. Hinman, Trustee		597 Leap Frog Avenue		Las Vegas	NV	89183	4/20/2010	\$ -	\$ 25,140.63
Raymond L. Ferrari Family Trust	Raymond L. Ferrari, Trustee		3301 Grays Cable Road		Laramie	WY	82072	2/20/2010	\$ 16,999.90	\$ -
Raymond L. Ferrari Family Trust	Raymond L. Ferrari, Trustee		3301 Grays Cable Road		Laramie	WY	82072	3/20/2010	\$ 289.95	\$ -
Raymond L. Ferrari Family Trust	Raymond L. Ferrari, Trustee		3301 Grays Cable Road		Laramie	WY	82072	4/20/2010	\$ -	\$ 1,072,897.10
Reno Cancer Foundation			1155 Mill Street		Reno	NV	89502	2/20/2010	\$ 12,449.93	\$ -
Reno Cancer Foundation			1155 Mill Street		Reno	NV	89502	4/20/2010	\$ -	\$ 207,900.16
Richard C. Erath Revocable Trust	Richard C. Erath, Trustee		1926 Fairview Drive		Dundee	OR	97115	1/20/2010	\$ 305,770.84	\$ -
Richard C. Erath Revocable Trust	Richard C. Erath, Trustee		1926 Fairview Drive		Dundee	OR	97115	2/20/2010	\$ 4,208.34	\$ -
Richard C. Erath Revocable Trust	Richard C. Erath, Trustee		1926 Fairview Drive		Dundee	OR	97115	3/20/2010	\$ 4,208.34	\$ -
Richard C. Erath Revocable Trust	Richard C. Erath, Trustee		1926 Fairview Drive		Dundee	OR	97115	4/20/2010	\$ -	\$ 604,208.34
Richard J. Hepp Trust	Richard J. Hepp, Trustee		30 Sunbeam Court		Reno	NV	89521	4/20/2010	\$ -	\$ 43,526.63
Richard L. & Cindy L. Garaventa Rev Living Trust	Richard Garaventa, Trustee	Cindy Garaventa, Trustee	1095 Sharon Way		Reno	NV	89509	1/20/2010	\$ 333.33	\$ -
Richard L. & Cindy L. Garaventa Rev Living Trust	Richard Garaventa, Trustee	Cindy Garaventa, Trustee	1095 Sharon Way		Reno	NV	89509	2/20/2010	\$ 333.33	\$ -
Richard L. & Cindy L. Garaventa Rev Living Trust	Richard Garaventa, Trustee	Cindy Garaventa, Trustee	1095 Sharon Way		Reno	NV	89509	3/20/2010	\$ 333.33	\$ -
Richard L. & Cindy L. Garaventa Rev Living Trust	Richard Garaventa, Trustee	Cindy Garaventa, Trustee	1095 Sharon Way		Reno	NV	89509	4/20/2010	\$ -	\$ 50,333.33
Rivermouth Partners, a California Limited Partnership	Dan A. Emmett		808 Wishire Blvd. #200		Santa Monica	CA	90401	2/20/2010	\$ 708.33	\$ -
Rivermouth Partners, a California Limited Partnership	Dan A. Emmett		808 Wishire Blvd. #200		Santa Monica	CA	90401	3/20/2010	\$ 708.33	\$ -
Rivermouth Partners, a California Limited Partnership	Dan A. Emmett		808 Wishire Blvd. #200		Santa Monica	CA	90401	4/20/2010	\$ -	\$ 209,277.54
Robert & Virginia Lord 1990 Trust	Virginia Lord, Trustee		2770 Pleasant Hill Road #108		Pleasant Hill	CA	94523	4/20/2010	\$ -	\$ 42,465.01
Robert C. & Clarisse E. Herrera Family Trust	Robert C. Herrera, Trustee	Clarisse E. Herrera, Trustee	P.O. Box 1083		Eureka	NV	89316	1/20/2010	\$ 1,333.33	\$ -
Robert C. & Clarisse E. Herrera Family Trust	Robert C. Herrera, Trustee	Clarisse E. Herrera, Trustee	P.O. Box 1083		Eureka	NV	89316	2/20/2010	\$ 1,333.33	\$ -
Robert C. & Clarisse E. Herrera Family Trust	Robert C. Herrera, Trustee	Clarisse E. Herrera, Trustee	P.O. Box 1083		Eureka	NV	89316	3/20/2010	\$ 1,333.33	\$ -
Robert C. & Clarisse E. Herrera Family Trust	Robert C. Herrera, Trustee	Clarisse E. Herrera, Trustee	P.O. Box 1083		Eureka	NV	89316	4/20/2010	\$ -	\$ 201,333.33
Rosalind M. Nieman Separate Property Trust	Dan A. Emmett, Trustee		808 Wishire Blvd. #200		Santa Monica	CA	90401	1/20/2010	\$ 170.83	\$ -
Rosalind M. Nieman Separate Property Trust	Dan A. Emmett, Trustee		808 Wishire Blvd. #200		Santa Monica	CA	90401	2/20/2010	\$ 341.66	\$ -
Rosalind M. Nieman Separate Property Trust	Dan A. Emmett, Trustee		808 Wishire Blvd. #200		Santa Monica	CA	90401	3/20/2010	\$ 341.66	\$ -
Rosalind M. Nieman Separate Property Trust	Dan A. Emmett, Trustee		808 Wishire Blvd. #200		Santa Monica	CA	90401	4/20/2010	\$ -	\$ 50,341.66
Rose Family Trust Dated 11/14/1990	Phillip G. Rose, Trustee		138 Greenridge Drive		Reno	NV	89509	1/20/2010	\$ 412.50	\$ -
Rose Family Trust Dated 11/14/1990	Phillip G. Rose, Trustee		138 Greenridge Drive		Reno	NV	89509	2/20/2010	\$ 412.50	\$ -
Rose Family Trust Dated 11/14/1990	Phillip G. Rose, Trustee		138 Greenridge Drive		Reno	NV	89509	3/20/2010	\$ 412.50	\$ -
Rose Family Trust Dated 11/14/1990	Phillip G. Rose, Trustee		138 Greenridge Drive		Reno	NV	89509	4/20/2010	\$ -	\$ 60,412.50
Ruth A. Brown Family Trust	Ruth A. Brown, Trustee		2910 Sage Sparrow Circle		Reno	NV	89509	1/20/2010	\$ 353.34	\$ -
Ruth A. Brown Family Trust	Ruth A. Brown, Trustee		2910 Sage Sparrow Circle		Reno	NV	89509	2/20/2010	\$ 353.34	\$ -
Ruth A. Brown Family Trust	Ruth A. Brown, Trustee		2910 Sage Sparrow Circle		Reno	NV	89509	3/20/2010	\$ 353.34	\$ -
Ruth A. Brown Family Trust	Ruth A. Brown, Trustee		2910 Sage Sparrow Circle		Reno	NV	89509	4/20/2010	\$ -	\$ 75,197.96
Sara Ball POD	Sara Ball		1928 Mountain Vista		Reno	NV	89519	1/20/2010	\$ 200.00	\$ -
Sara Ball POD	Sara Ball		1928 Mountain Vista		Reno	NV	89519	2/20/2010	\$ 200.00	\$ -

United States Bankruptcy Court District of Nevada In re: Specialty Trust, Inc. Case #10-51440									
Question 3(b) Creditor payments within 90 days preceding the commencement of the case Note Holders									
Account Title	Name1	Name2	Mailing Address	Mailing City	Mailing State	Mailing Zip	Date	Amount	Amount Still Owed
Sara Batt POD	Sara Batt		1929 Mountain Vista	Reno	NV	89519	3/20/2010	\$ 200.00	\$ 30,200.00
Sara Batt POD	Sara Batt		1929 Mountain Vista	Reno	NV	89519	4/20/2010	\$ -	\$ -
Sara Dal Carlo POD	Sara Dal Carlo		7704 N. Southmoor Circle	Reno	NV	89502	1/20/2010	\$ 800.00	\$ -
Sara Dal Carlo POD	Sara Dal Carlo		7704 N. Southmoor Circle	Reno	NV	89502	2/20/2010	\$ 800.00	\$ -
Sara Dal Carlo POD	Sara Dal Carlo		7704 N. Southmoor Circle	Reno	NV	89502	3/20/2010	\$ 800.00	\$ -
Sara Dal Carlo POD	Sara Dal Carlo		7704 N. Southmoor Circle	Reno	NV	89502	4/20/2010	\$ -	\$ 120,800.00
Sean Gamble POD	Sean Gamble		3290 Lapping Lane	Reno	NV	89509	4/20/2010	\$ -	\$ 15,200.67
Sharon Irvin POD	Sharon Irvin		12570 Thomas Creek Road	Reno	NV	89511	3/20/2010	\$ 8,299.95	\$ -
Sharon Irvin POD	Sharon Irvin		12570 Thomas Creek Road	Reno	NV	89511	4/20/2010	\$ -	\$ 100,666.67
Sharp Family Trust u/d 9/11/08	F. DeArmond Sharp, Trustee	Joyce Sharp, Trustee	1616 Greenfield Drive	Reno	NV	89509	4/20/2010	\$ -	\$ 52,380.52
Shepherd Family Trust u/d 1-25-96	H.W. Shepherd, Jr., Trustee	Lorene M. Shepherd, Trustee	3850 Plumas Street	Reno	NV	89509	1/20/2010	\$ 875.01	\$ -
Shepherd Family Trust u/d 1-25-96	H.W. Shepherd, Jr., Trustee	Lorene M. Shepherd, Trustee	3850 Plumas Street	Reno	NV	89509	2/20/2010	\$ 854.17	\$ -
Shepherd Family Trust u/d 1-25-96	H.W. Shepherd, Jr., Trustee	Lorene M. Shepherd, Trustee	3850 Plumas Street	Reno	NV	89509	3/20/2010	\$ 854.17	\$ -
Shepherd Family Trust u/d 1-25-96	H.W. Shepherd, Jr., Trustee	Lorene M. Shepherd, Trustee	3850 Plumas Street	Reno	NV	89509	4/20/2010	\$ -	\$ 125,854.17
Sheryl L. Burch POD	Sheryl L. Burch		2570 Granite Springs Road	Reno	NV	89519	1/20/2010	\$ 1,442.07	\$ -
Sheryl L. Burch POD	Sheryl L. Burch		2570 Granite Springs Road	Reno	NV	89519	2/20/2010	\$ 1,442.07	\$ -
Sheryl L. Burch POD	Sheryl L. Burch		2570 Granite Springs Road	Reno	NV	89519	3/20/2010	\$ 1,442.07	\$ -
Sheryl L. Burch POD	Sheryl L. Burch		2570 Granite Springs Road	Reno	NV	89519	4/20/2010	\$ -	\$ 206,442.07
Steglinde Stone Revocable Trust	Steglinde Stone, Trustee		1932 Oliver Springs Street	Henderson	NV	89052	4/20/2010	\$ -	\$ 51,176.91
Stevin Family Trust	Charles E. Slavin, Trustee	Patricia E. Slavin, Trustee	1601 Heilman Court	Reno	NV	89509	4/20/2010	\$ -	\$ 50,668.89
Stacy M. Hinderks POD	Stacy M. Hinderks		70 Promontory Pointe	Reno	NV	89519	4/20/2010	\$ -	\$ 63,697.51
Steninger Family Trust	Rox Steninger, Trustee	Dorothy Steninger, Trustee	P.O. Box 281570	Lamolla	NV	89628	4/20/2010	\$ -	\$ 50,234.38
Stephen G. Krajl Trust	Stephen G. Krajl, Trustee		3195 Socrates Dr.	Reno	NV	89512	1/20/2010	\$ 10,100.33	\$ -
Steven Daniel Sawdon 1995 Irrevocable Supplemental Needs Trust	William G. Cobb, Trustee		P.O. Box 3559	Reno	NV	89505	1/20/2010	\$ 66.67	\$ -
Steven Daniel Sawdon 1995 Irrevocable Supplemental Needs Trust	William G. Cobb, Trustee		P.O. Box 3559	Reno	NV	89505	2/20/2010	\$ 66.67	\$ -
Steven Daniel Sawdon 1995 Irrevocable Supplemental Needs Trust	William G. Cobb, Trustee		P.O. Box 3559	Reno	NV	89505	3/20/2010	\$ 66.67	\$ -
Steven Daniel Sawdon 1995 Irrevocable Supplemental Needs Trust	William G. Cobb, Trustee		P.O. Box 3559	Reno	NV	89505	4/20/2010	\$ -	\$ 10,066.67
Sue M. Nannini Trust Dated 4/10/02	Sue M. Nannini, Trustee	Denise P. Lucas, Trustee	P.O. Box 19201	Reno	NV	89511	4/20/2010	\$ -	\$ 43,526.63
Tim & Vicki Pulz Trust Dated 11/12/98	Tim Pulz, Trustee	Vicki Pulz, Trustee	1180 Mla Circle Dr.	Reno	NV	89511	1/20/2010	\$ 12,647.51	\$ -
Tim & Vicki Pulz Trust Dated 11/12/98	Tim Pulz, Trustee	Vicki Pulz, Trustee	1180 Mla Circle Dr.	Reno	NV	89511	4/20/2010	\$ -	\$ 155,448.49
Timothy J. O'Brien POD	Timothy J. O'Brien		440 Circle Drive	Reno	NV	89509	1/20/2010	\$ 378.13	\$ -
Timothy J. O'Brien POD	Timothy J. O'Brien		440 Circle Drive	Reno	NV	89509	2/20/2010	\$ 53,865.61	\$ -
Tom Fountain POD	Tom Fountain		P.O. Box 51599	Sparks	NV	89435-1599	4/20/2010	\$ -	\$ 26,076.65
Tyler A. Emmett 2002 Trust u/d 1/8/2002	Dan A. Emmett, Trustee		808 Wilshire Blvd. #200	Santa Monica	CA	90401	1/20/2010	\$ 170.83	\$ -
Tyler A. Emmett 2002 Trust u/d 1/8/2002	Dan A. Emmett, Trustee		808 Wilshire Blvd. #200	Santa Monica	CA	90401	2/20/2010	\$ 341.66	\$ -
Tyler A. Emmett 2002 Trust u/d 1/8/2002	Dan A. Emmett, Trustee		808 Wilshire Blvd. #200	Santa Monica	CA	90401	3/20/2010	\$ 341.66	\$ -
Tyler A. Emmett 2002 Trust u/d 1/8/2002	Dan A. Emmett, Trustee		808 Wilshire Blvd. #200	Santa Monica	CA	90401	4/20/2010	\$ -	\$ 104,626.27
UCLA Foundation	Karen Cornwall		10920 Wilshire Blvd., Ste. 900	Los Angeles	CA	90024	4/20/2010	\$ -	\$ 1,049,683.59
V.N. Hansen DDS, Ltd. MPPP	Van Ness Hansen, Trustee	Gerald V. Hansen, Trustee	475 South Arlington Ave.	Reno	NV	89501	4/20/2010	\$ -	\$ 26,540.63
Vera Stern as Custodian for Ashley Rosa Stern NUTMA	Vera Stern		10401 W. Charleston, Apt. A108	Las Vegas	NV	89135	4/20/2010	\$ -	\$ 44,754.63
Vera Stern as custodian for Maximilian Sidney Stern NUTMA	Vera Stern		10401 W. Charleston, Apt. A108	Las Vegas	NV	89135	4/20/2010	\$ -	\$ 44,754.63
Vera Stern Revocable Trust	Vera Stern, Trustee		10401 W. Charleston, Apt. A108	Las Vegas	NV	89135	1/20/2010	\$ 1,895.42	\$ -
Vera Stern Revocable Trust	Vera Stern, Trustee		10401 W. Charleston, Apt. A108	Las Vegas	NV	89135	2/20/2010	\$ 1,895.42	\$ -
Vera Stern Revocable Trust	Vera Stern, Trustee		10401 W. Charleston, Apt. A108	Las Vegas	NV	89135	3/20/2010	\$ 1,895.42	\$ -
Vera Stern Revocable Trust	Vera Stern, Trustee		10401 W. Charleston, Apt. A108	Las Vegas	NV	89135	4/20/2010	\$ -	\$ 275,805.42
William Cooper POD	William Cooper		1012 E. Bankhead St.	New Albany	MS	38652	1/20/2010	\$ 533.33	\$ -
William Cooper POD	William Cooper		1012 E. Bankhead St.	New Albany	MS	38652	2/20/2010	\$ 533.33	\$ -
William Cooper POD	William Cooper		1012 E. Bankhead St.	New Albany	MS	38652	3/20/2010	\$ 533.33	\$ -
William Cooper POD	William Cooper		1012 E. Bankhead St.	New Albany	MS	38652	4/20/2010	\$ -	\$ 80,533.33
Alexander Perry	Alexander Perry	Deborah E. Perry	135 Lark Court	Alamo	CA	94507	4/20/2010	\$ -	\$ 21,374.05
Alvin F. Slaght, Jr.	Alvin F. Slaght, Jr.	Thelma Jean Slaght	2351 W. Sequim Bay Road	Sequim	WA	98382	1/20/2010	\$ 2,209.77	\$ -
Thelma Jean Slaght	Thelma Jean Slaght		2351 W. Sequim Bay Road	Sequim	WA	98382	2/20/2010	\$ 2,209.77	\$ -

United State Bankruptcy Court District of Nevada In re: Specialty Trust, Inc. Case #10-51440										
Question 3(b) Creditor payments within 90 days preceding the commencement of the case Note Holders										
Account Title	Name1	Name2	Mailing Address	Mailing Address2	Mailing City	Mailing State	Mailing Zip	Date	Amount	Amount Still Owed
	Alvin F. Slaght, Jr.	Thelma Jean Slaght	2351 W. Sequim Bay Road		Sequim	WA	98382	4/20/2010	\$	\$ 87,718.94
	Anthony Oliverio	Nellie Oliverio	P.O. Box 5027		Reno	NV	89513	1/20/2010	\$ 354.17	
	Anthony Oliverio	Nellie Oliverio	P.O. Box 5027		Reno	NV	89513	2/20/2010	\$ 354.17	
	Anthony Oliverio	Nellie Oliverio	P.O. Box 5027		Reno	NV	89513	3/20/2010	\$ 354.17	
	Anthony Oliverio	Nellie Oliverio	P.O. Box 5027		Reno	NV	89513	4/20/2010	\$	\$ 50,354.17
	Antoinette Ballardini	Joanne Ballardini	P.O. Box 1984		Carson City	NV	89702-1984	1/20/2010	\$ 962.50	
	Antoinette Ballardini	Joanne Ballardini	P.O. Box 1984		Carson City	NV	89702-1984	2/20/2010	\$ 962.50	
	Antoinette Ballardini	Joanne Ballardini	P.O. Box 1984		Carson City	NV	89702-1984	3/20/2010	\$ 962.50	
	Antoinette Ballardini	Joanne Ballardini	P.O. Box 1984		Carson City	NV	89702-1984	4/20/2010	\$	\$ 201,610.47
	Art Ingo Ulises	Patricia Blea	1840 Villa Way		Reno	NV	89509	4/20/2010	\$	\$ 41,421.18
	Ben P. Avent	Bea J. Avent	7856 Hwy 22 South		Michie	TN	38357	1/20/2010	\$ 100,666.67	
	Cecile Damonte Caramella	Joanne Ballardini	P.O. Box 1984		Carson City	NV	89702	1/20/2010	\$ 895.85	
	Cecile Damonte Caramella	Joanne Ballardini	P.O. Box 1984		Carson City	NV	89702	4/20/2010	\$	\$ 343,785.03
	Charles M. Hanson		6645 Evans Creek Drive		Reno	NV	89509	4/20/2010	\$	\$ 134,478.42
	Darla McKenna	Joseph and Chris McKenna	5115 Canyon Drive		Reno	NV	89509	4/20/2010	\$	\$ 61,322.15
	Darla McKenna	Joseph McKenna	5115 Canyon Drive		Reno	NV	89509	2/20/2010	\$ 7,074.99	
	Darla McKenna	Joseph McKenna	5115 Canyon Drive		Reno	NV	89509	3/20/2010	\$ 8,289.95	
	Darla McKenna	Joseph McKenna	5115 Canyon Drive		Reno	NV	89509	4/20/2010	\$	\$ 141,886.44
	Darryl C. Peirce	Dennis D. Peirce	20490 Temelac Way		Reno	NV	89521	4/20/2010	\$	\$ 46,049.41
	Elizabeth Irvin	Sharon Irvin	12570 Thomas Creek Road		Reno	NV	89511	1/20/2010	\$ 666.67	
	Elizabeth Irvin	Sharon Irvin	12570 Thomas Creek Road		Reno	NV	89511	2/20/2010	\$ 666.67	
	Elizabeth Irvin	Sharon Irvin	12570 Thomas Creek Road		Reno	NV	89511	3/20/2010	\$ 666.67	
	Elizabeth Irvin	Sharon Irvin	12570 Thomas Creek Road		Reno	NV	89511	4/20/2010	\$	\$ 100,666.67
	Erin Fleming		3355 Cashill Blvd		Reno	NV	89509	4/20/2010	\$	\$ 104,722.99
	Frances G. Bernstein	William Bernstein	2525 Greensburg Pike #505		Pittsburgh	PA	15221	1/20/2010	\$ 347.91	
	Frances G. Bernstein	William Bernstein	2525 Greensburg Pike #505		Pittsburgh	PA	15221	2/20/2010	\$ 347.91	
	Frances G. Bernstein	William Bernstein	2525 Greensburg Pike #505		Pittsburgh	PA	15221	3/20/2010	\$ 347.91	
	Frances G. Bernstein	William Bernstein	2525 Greensburg Pike #505		Pittsburgh	PA	15221	4/20/2010	\$	\$ 50,347.91
	Gary DiGrazia	Lenora DiGrazia	1936 Laxall Way		Elko	NV	89801	4/20/2010	\$	\$ 25,673.36
	Georgia L. VanLandingham		1312 H North Broadway		Kingman	KS	67068-8160	1/20/2010	\$ 166.67	
	Georgia L. VanLandingham		1312 H North Broadway		Kingman	KS	67068-8160	2/20/2010	\$ 166.67	
	Georgia L. VanLandingham		1312 H North Broadway		Kingman	KS	67068-8160	3/20/2010	\$ 166.67	
	Georgia L. VanLandingham		1312 H North Broadway		Kingman	KS	67068-8160	4/20/2010	\$	\$ 59,138.67
	James H. Audrain	Stephen J. Audrain	952 Yori Ave.		Reno	NV	89502	1/20/2010	\$ 166.67	
	James H. Audrain	Stephen J. Audrain	952 Yori Ave.		Reno	NV	89502	2/20/2010	\$ 166.67	
	James H. Audrain	Stephen J. Audrain	952 Yori Ave.		Reno	NV	89502	3/20/2010	\$ 166.67	
	James H. Audrain	Stephen J. Audrain	952 Yori Ave.		Reno	NV	89502	4/20/2010	\$	\$ 25,166.67
	Jeanne E. Jakack		1011 Lakeshore Blvd.		Incline Village	NV	89451	4/20/2010	\$	\$ 159,189.18
	Loredano Del Sarto	Teresa M. Del Sarto	P.O. Box 1674		Fallon	NV	89407	2/20/2010	\$ 2,566.98	
	Loredano Del Sarto	Teresa M. Del Sarto	P.O. Box 1674		Fallon	NV	89407	4/20/2010	\$	\$ 44,588.62
	Margaret C. Price	Margaret C. Price	17000 Wedge Parkway #3212		Reno	NV	89511	1/20/2010	\$ 1,062.48	
	Margaret C. Price	Margaret C. Price	17000 Wedge Parkway #3212		Reno	NV	89511	2/20/2010	\$ 1,062.48	
	Margaret C. Price	Margaret C. Price	17000 Wedge Parkway #3212		Reno	NV	89511	3/20/2010	\$ 1,062.48	
	Margaret C. Price	Margaret C. Price	17000 Wedge Parkway #3212		Reno	NV	89511	4/20/2010	\$	\$ 151,062.48
	Marie Nixon		970 Belay Place		Reno	NV	89509	1/20/2010	\$ 666.67	
	Marie Nixon		970 Belay Place		Reno	NV	89509	2/20/2010	\$ 666.67	
	Marie Nixon		970 Belay Place		Reno	NV	89509	3/20/2010	\$ 666.67	
	Marie Nixon		970 Belay Place		Reno	NV	89509	4/20/2010	\$	\$ 100,666.67
	Michael W. Rosen	Carole A. Rosen	1285 Baring Blvd. #151		Sparks	NV	89434	1/20/2010	\$ 333.33	
	Michael W. Rosen	Carole A. Rosen	1285 Baring Blvd. #151		Sparks	NV	89434	2/20/2010	\$ 333.33	
	Michael W. Rosen	Carole A. Rosen	1285 Baring Blvd. #151		Sparks	NV	89434	3/20/2010	\$ 333.33	
	Michael W. Rosen	Carole A. Rosen	1285 Baring Blvd. #151		Sparks	NV	89434	4/20/2010	\$	\$ 50,333.33
	Ornella Casella	Daniela Casella, Valentina Casella	Via Andrea Baffie, 248	30017 Lido Di Jesolo (Venezia)	Italy			4/20/2010	\$	\$ 891,288.00
	Paul S. Torno	Sharon J. Torno	P.O. Box 1409		Sandia Park	NM	87047	4/20/2010	\$	\$ 105,783.09

United State Bankruptcy Court District of Nevada In re: Specialty Trust, Inc. Case #10-51440										
Question 3(b) Creditor payments within 90 days preceding the commencement of the case Note Holders										
Account Title	Name1	Name2	Mailing Address	Mailing Address2	Mailing City	Mailing State	Mailing Zip	Date	Amount	Amount Still Owed
	Rachel Irvin	Sharon Irvin	12570 Thomas Creek Road		Reno	NV	89511	1/20/2010	\$ 666.67	
	Rachel Irvin	Sharon Irvin	12570 Thomas Creek Road		Reno	NV	89511	2/20/2010	\$ 666.67	
	Rachel Irvin	Sharon Irvin	12570 Thomas Creek Road		Reno	NV	89511	3/20/2010	\$ 666.67	
	Rachel Irvin	Sharon Irvin	12570 Thomas Creek Road		Reno	NV	89511	4/20/2010	\$ -	\$ 100,666.67
	Rebecca Hale Evans		4 Finch Road		North Salem	NY	10560	1/20/2010	\$ 670.83	
	Rebecca Hale Evans		4 Finch Road		North Salem	NY	10560	2/20/2010	\$ 670.83	
	Rebecca Hale Evans		4 Finch Road		North Salem	NY	10560	3/20/2010	\$ 670.83	
	Rebecca Hale Evans		4 Finch Road		North Salem	NY	10560	4/20/2010	\$ -	\$ 110,733.33
	Richard T. Barry	Sue E. Barry	1510 Mayberry Drive		Reno	NV	89509	1/20/2010	\$ 175.00	
	Richard T. Barry	Sue E. Barry	1510 Mayberry Drive		Reno	NV	89509	2/20/2010	\$ 175.00	
	Richard T. Barry	Sue E. Barry	1510 Mayberry Drive		Reno	NV	89509	3/20/2010	\$ 175.00	
	Richard T. Barry	Sue E. Barry	1510 Mayberry Drive		Reno	NV	89509	4/20/2010	\$ -	\$ 28,163.33
	Robert R. Barengo	Tamara E. Barengo	3845 Caughlin Parkway		Reno	NV	89509	1/20/2010	\$ 6,666.68	
	Robert R. Barengo	Tamara E. Barengo	3845 Caughlin Parkway		Reno	NV	89509	2/20/2010	\$ 6,666.68	
	Robert R. Barengo	Tamara E. Barengo	3845 Caughlin Parkway		Reno	NV	89509	3/20/2010	\$ 6,666.68	
	Robert R. Barengo	Tamara E. Barengo	3845 Caughlin Parkway		Reno	NV	89509	4/20/2010	\$ -	\$ 1,006,666.68
	Robert S. Drakulich	Dorothy H. Drakulich	12215 Sundial Circle		Reno	NV	89511	1/20/2010	\$ 1,214.59	
	Robert S. Drakulich	Dorothy H. Drakulich	12215 Sundial Circle		Reno	NV	89511	2/20/2010	\$ 1,214.59	
	Robert S. Drakulich	Dorothy H. Drakulich	12215 Sundial Circle		Reno	NV	89511	3/20/2010	\$ 1,214.59	
	Robert S. Drakulich	Dorothy H. Drakulich	12215 Sundial Circle		Reno	NV	89511	4/20/2010	\$ -	\$ 176,214.59
	Stacy Hinderts		70 Promontory Pointe		Reno	NV	89519	4/20/2010	\$ -	\$ 206,957.69
	Susan Bowkus		316 California Ave. #124		Reno	NV	89509	4/20/2010	\$ -	\$ 53,135.85
	W.H. Tobler	Jean S. Tobler	P.O. Box 3297		Reno	NV	89505	1/20/2010	\$ 666.67	
	W.H. Tobler	Jean S. Tobler	P.O. Box 3297		Reno	NV	89505	2/20/2010	\$ 666.67	
	W.H. Tobler	Jean S. Tobler	P.O. Box 3297		Reno	NV	89505	3/20/2010	\$ 666.67	
	W.H. Tobler	Jean S. Tobler	P.O. Box 3297		Reno	NV	89505	4/20/2010	\$ -	\$ 100,666.67
	William Friedrich III	Vee Ann Friedrich	P.O. Box 767		Verdi	NV	89439	1/20/2010	\$ 833.35	
	William Friedrich III	Vee Ann Friedrich	P.O. Box 767		Verdi	NV	89439	2/20/2010	\$ 833.35	
	William Friedrich III	Vee Ann Friedrich	P.O. Box 767		Verdi	NV	89439	3/20/2010	\$ 833.35	
	William Friedrich III	Vee Ann Friedrich	P.O. Box 767		Verdi	NV	89439	4/20/2010	\$ -	\$ 125,833.35
	William Field	Theresa Field	2587 Simons Court		Carson City	NV	89703	1/20/2010	\$ 2,074.99	
	William Field	Theresa Field	2587 Simons Court		Carson City	NV	89703	4/20/2010	\$ -	\$ 256,479.25
									\$ 2,979,610.93	\$ 36,744,241.14

United State Bankruptcy Court									
District of Nevada									
In re: Specialty Trust, Inc.									
Case #10-51440									
Question 3c payments within one year to creditors who are or were insiders									
Name	Address	City	State	Zip Code	Relationship	Payment Date	Payment Amount	Amount Still Owing	
Specialty Trust Inc Servicing	6160 Plumas St. #200	Reno	NV	89519	Affiliate of the debtor; payments made on behalf of New West Development	9/1/2009	\$4,134.34	\$0.00	
Specialty Trust Inc Servicing	6160 Plumas St. #200	Reno	NV	89519	Affiliate of the debtor; payments made on behalf of New West Development	8/3/2009	\$4,134.34	\$0.00	
Specialty Trust Inc Servicing	6160 Plumas St. #200	Reno	NV	89519	Affiliate of the debtor; payments made on behalf of New West Development	7/1/2009	\$4,134.34	\$0.00	
Specialty Trust Inc Servicing	6160 Plumas St. #200	Reno	NV	89519	Affiliate of the debtor; payments made on behalf of New West Development	6/1/2009	\$5,000.00	\$0.00	
Specialty Trust Inc Servicing	6160 Plumas St. #200	Reno	NV	89519	Affiliate of the debtor; payments made on behalf of New West Development	5/7/2009	\$5,000.00	\$0.00	
Steven V. Novacek	5441 Kietzke Lane, 2nd Floor	Reno	NV	89511	Director	1/4/2010	\$10,000.00	\$0.00	
Steven V. Novacek	5441 Kietzke Lane, 2nd Floor	Reno	NV	89511	Director	8/4/2009	\$10,000.00	\$0.00	
							\$7,204,948.81	\$159,505.60	

United State Bankruptcy Court District of Nevada In re: Specialty Trust, Inc. Case #10-51440				Question 3c payments within one year to creditors who are or were insiders							
Name	Address	City	State	Zip Code	Relationship	Payment Date	Payment Amount	Amount Still Owing			
Alpine Insurance	6160 Plumas St. #201	Reno	NV	89519	Relative of an Owner who owns more than 5% of the equity securities	4/6/2010	\$1,367.40	\$0.00			
Ernest Martinelli	2800 Lakeridge Shores East	Reno	NV	89509	Director	1/4/2010	\$10,000.00	\$0.00			
Ernest Martinelli	2800 Lakeridge Shores East	Reno	NV	89509	Director	8/4/2009	\$10,000.00	\$0.00			
Harvey Fennell	625 Damonte Ranch Pkwy	Reno	NV	89521	Director	1/4/2010	\$10,000.00	\$0.00			
Harvey Fennell	625 Damonte Ranch Pkwy	Reno	NV	89521	Director	8/4/2009	\$10,000.00	\$0.00			
Mike Mines	1879 Hillsborough Drive	Henderson	NV	89074	Director	1/4/2010	\$10,000.00	\$0.00			
Mike Mines	1879 Hillsborough Drive	Henderson	NV	89074	Director	8/4/2009	\$10,000.00	\$0.00			
Nadador, LLC	6160 Plumas St. #200	Reno	NV	89519	Company this is controlled by an Owner who owns more than 5% of the equity securities	4/20/2010	\$60,000.00	\$0.00			
Nadador, LLC	6160 Plumas St. #200	Reno	NV	89519	Company this is controlled by an Owner who owns more than 5% of the equity securities	3/23/2010	\$283,575.00	\$0.00			
Nadador, LLC	6160 Plumas St. #200	Reno	NV	89519	Company this is controlled by an Owner who owns more than 5% of the equity securities	1/27/2010	\$192,425.00	\$0.00			
Nadador, LLC	6160 Plumas St. #200	Reno	NV	89519	Company this is controlled by an Owner who owns more than 5% of the equity securities	12/23/2009	\$154,225.00	\$0.00			
Nadador, LLC	6160 Plumas St. #200	Reno	NV	89519	Company this is controlled by an Owner who owns more than 5% of the equity securities	11/19/2009	\$416,300.00	\$0.00			
Nadador, LLC	6160 Plumas St. #200	Reno	NV	89519	Company this is controlled by an Owner who owns more than 5% of the equity securities	10/12/2009	\$192,425.00	\$0.00			
Nadador, LLC	6160 Plumas St. #200	Reno	NV	89519	Company this is controlled by an Owner who owns more than 5% of the equity securities	8/18/2009	\$272,025.00	\$0.00			
Nadador, LLC	6160 Plumas St. #200	Reno	NV	89519	Company this is controlled by an Owner who owns more than 5% of the equity securities	6/24/2009	\$227,250.00	\$0.00			
Nadador, LLC	6160 Plumas St. #200	Reno	NV	89519	Company this is controlled by an Owner who owns more than 5% of the equity securities	5/21/2009	\$247,150.00	\$0.00			
Nazir A. Ansari	25 Cassas Court	Reno	NV	89511	Director	1/4/2010	\$10,000.00	\$157,490.77			
Nazir A. Ansari	25 Cassas Court	Reno	NV	89511	Director	8/4/2009	\$10,000.00	\$0.00			
Ansant Family 1980 Trust	25 Cassas Court	Reno	NV	89511	Director	9/20/2009	\$337.50	\$0.00			
Ansant Family 1980 Trust	25 Cassas Court	Reno	NV	89511	Director	5/20/2009	\$173,279.83	\$0.00			
New West Development, LLC	2285 Corporate Circle Suite 160	Henderson	NV	89074	Managing agent of the debtor	4/20/2010	\$5,373.42	\$0.00			
New West Development, LLC	2285 Corporate Circle Suite 160	Henderson	NV	89074	Managing agent of the debtor	4/1/2010	\$8,865.66	\$0.00			
New West Development, LLC	2285 Corporate Circle Suite 160	Henderson	NV	89074	Managing agent of the debtor	2/25/2010	\$12,873.42	\$0.00			
New West Development, LLC	2285 Corporate Circle Suite 160	Henderson	NV	89074	Managing agent of the debtor	2/1/2010	\$13,865.66	\$0.00			
New West Development, LLC	2285 Corporate Circle Suite 160	Henderson	NV	89074	Managing agent of the debtor	1/4/2010	\$13,000.00	\$0.00			
New West Development, LLC	2285 Corporate Circle Suite 160	Henderson	NV	89074	Managing agent of the debtor	1/4/2010	\$865.66	\$0.00			
New West Development, LLC	2285 Corporate Circle Suite 160	Henderson	NV	89074	Managing agent of the debtor	12/1/2009	\$13,865.66	\$0.00			
New West Development, LLC	2285 Corporate Circle Suite 160	Henderson	NV	89074	Managing agent of the debtor	11/2/2009	\$13,865.66	\$0.00			
New West Development, LLC	2285 Corporate Circle Suite 160	Henderson	NV	89074	Managing agent of the debtor	10/1/2009	\$13,865.66	\$0.00			
New West Development, LLC	2285 Corporate Circle Suite 160	Henderson	NV	89074	Managing agent of the debtor	9/1/2009	\$13,865.66	\$0.00			
New West Development, LLC	2285 Corporate Circle Suite 160	Henderson	NV	89074	Managing agent of the debtor	8/3/2009	\$865.66	\$0.00			
New West Development, LLC	2285 Corporate Circle Suite 160	Henderson	NV	89074	Managing agent of the debtor	7/1/2009	\$865.66	\$0.00			
New West Development, LLC	2285 Corporate Circle Suite 160	Henderson	NV	89074	Managing agent of the debtor	6/26/2009	\$13,000.00	\$0.00			
New West Development, LLC	2285 Corporate Circle Suite 160	Henderson	NV	89074	Managing agent of the debtor	5/29/2009	\$13,000.00	\$0.00			
New West Development, LLC	2285 Corporate Circle Suite 160	Henderson	NV	89074	Managing agent of the debtor	5/7/2009	\$13,000.00	\$0.00			
SFC Disbursement Acct FBO CIC&	6160 Plumas St. #200	Reno	NV	89519	Company this is owned by an Owner who owns more than 5% of the equity securities	3/3/2010	\$141,850.00	\$0.00			
Specialty Capital, LLC	6160 Plumas St. #200	Reno	NV	89519	Company this is owned by an Owner who owns more than 5% of the equity securities	3/26/2010	\$8,868.75	\$0.00			
Specialty Capital, LLC	6160 Plumas St. #200	Reno	NV	89519	Company this is owned by an Owner who owns more than 5% of the equity securities	2/24/2010	\$3,420.00	\$0.00			
Specialty Capital, LLC	6160 Plumas St. #200	Reno	NV	89519	Company this is owned by an Owner who owns more than 5% of the equity securities	1/26/2010	\$7,282.25	\$0.00			
Specialty Capital, LLC	6160 Plumas St. #200	Reno	NV	89519	Company this is owned by an Owner who owns more than 5% of the equity securities	12/23/2009	\$3,163.50	\$0.00			
Specialty Capital, LLC	6160 Plumas St. #200	Reno	NV	89519	Company this is owned by an Owner who owns more than 5% of the equity securities	11/24/2009	\$6,844.50	\$0.00			
Specialty Capital, LLC	6160 Plumas St. #200	Reno	NV	89519	Company this is owned by an Owner who owns more than 5% of the equity securities	10/22/2009	\$7,567.50	\$0.00			
Specialty Capital, LLC	6160 Plumas St. #200	Reno	NV	89519	Company this is owned by an Owner who owns more than 5% of the equity securities	9/25/2009	\$9,214.25	\$0.00			
Specialty Capital, LLC	6160 Plumas St. #200	Reno	NV	89519	Company this is owned by an Owner who owns more than 5% of the equity securities	8/21/2009	\$14,604.00	\$0.00			
Specialty Capital, LLC	6160 Plumas St. #200	Reno	NV	89519	Company this is owned by an Owner who owns more than 5% of the equity securities	7/23/2009	\$7,911.75	\$0.00			
Specialty Capital, LLC	6160 Plumas St. #200	Reno	NV	89519	Company this is owned by an Owner who owns more than 5% of the equity securities	6/24/2009	\$11,016.00	\$0.00			
Specialty Capital, LLC	6160 Plumas St. #200	Reno	NV	89519	Company this is owned by an Owner who owns more than 5% of the equity securities	5/22/2009	\$3,770.75	\$0.00			
Specialty Capital, LLC	6160 Plumas St. #200	Reno	NV	89519	Company this is owned by an Owner who owns more than 5% of the equity securities	4/22/2009	\$6,491.25	\$0.00			
Specialty Financial Corp	6160 Plumas St. #200	Reno	NV	89519	Company this is owned by an Owner who owns more than 5% of the equity securities	4/20/2010	\$205,975.00	\$0.00			
Specialty Financial Corp	6160 Plumas St. #200	Reno	NV	89519	Company this is owned by an Owner who owns more than 5% of the equity securities	4/14/2010	\$207,222.00	\$0.00			